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

November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	Assets by Origi	ingtor		Assets that Were f Demand	U	Assets tha Repurcha Replaced	
			#	\$		(% of principal balance)	#		(% of principal balance)	
31417FPS1		1ST 2ND MORTGAGE CO OF N.J., INC.	7 1	L	\$250,000.00	0.5%	0	\$0.00	NA	0 5
	Γ	1ST CONSTITUTION	1	ı 📃	\$239,650.00	0.48%	0	\$0.00	NA NA	0 5
		1ST MIDAMERICA CREDIT UNION	1	ı	\$93,510.00	0.19%	0	\$0.00	NA	0 5
		ABBEVILLE BUILDING & LOAN	4	ł	\$338,604.36	6 0.67%	0	\$0.00	NA	0 5
		ALABAMA ONE CREDIT UNION	6	;	\$606,800.00) 1.2%	0	\$0.00	NA	0 5
		ALERUS MORTGAGE	3	ز	\$296,953.75	0.59%	0	\$0.00	NA NA	0 5
		ALTRA FEDERAL CREDIT UNION	1		\$193,000.00	0.38%	0	\$0.00	NA	0 5
-		AMERICA FIRST FEDERAL CREDIT UNION	1		\$105,000.00	0.21%	0	\$0.00	NA	0 :
		AMERICAN BANK CENTER	2	2	\$118,079.39	0.23%	0	\$0.00	NA NA	0 5
		AMERICAN FEDERAL SAVINGS BANK	1		\$248,164.08	3 0.49%	0	\$0.00	NA	0 3
		AMERICAN FIRST C.U.	1	I L	\$185,130.41	0.37%	0	\$0.00	NA NA	0 5
		AMERISAVE MORTGAGE CORPORATION	7	<u>/</u> _:	\$2,024,450.00	4.01%	0	\$0.00	NA	0 3
		ASSOCIATED CREDIT UNION	1		\$161,810.68	3 0.32%	0	\$0.00	NA	0 5
		AVIDIA BANK	1		\$106,000.00					
		BANK FIRST NATIONAL	2	<u>י</u>	\$239,627.89					1 1
		BANK OF SPRINGFIELD	4	i l	\$383,384.76	1			1	
		BANK OF STANLY	1		\$161,200.00	0.32%	0	\$0.00	NA NA	0
		BANKERS TRUST COMPANY	1		\$164,000.00					
		BAXTER CREDIT UNION	4	ř –	\$465,536.66	1				1 1
		BETTER BANKS	1	_	\$55,000.00					
		BLUELEAF LENDING, LLC	2	<u>:</u>	\$427,500.00	0.85%	0	\$0.00	NA NA	0
		C.U. MORTGAGE SERVICES, INC.	1		\$131,000.00	0.26%	0	\$0.00	NA	
		CABARRUS BANK & TRUST	1		\$142,500.00	0.28%	0	\$0.00	NA NA	
		CARROLLTON BANK	4	i	\$774,600.00	1.54%	0	\$0.00		
		CASHCALL, INC.	14	<u>ا</u>	\$4,018,400.00	7.96%	0	\$0.00	NA NA	0
		CENTRAL MINNESOTA	1		\$100,000.00	0.2%	0	\$0.00	NA	0

CREDIT UNION	\square			Ц			Ц	
CENTRALSAVINGBANK	1	\$117,000.00	0.23%	_			-	
CENTRUE BANK	1	\$49,700.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	5
CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	5
COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24%	0	\$0.00	NA	0	5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22%					S
COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	2
COMMUNITY TRUST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21%	0	\$0.00	NA	0	5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	S
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
EXPRESS MORTGAGE	1	\$83,192.50	0.16%			NA	0	
F&M STATE BANK	2	\$242,508.46	0.48%					<u>s</u>
FAA CREDIT UNION	1	\$41,000.00	0.08%			NA	0	(
FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08%	0	\$0.00	NA	0	S
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	9
FARMINGTON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26	0.45%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	2

BANK OF BOSTON								
FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$68,678.94	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$325,750.00	0.65%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31%		\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$502,068.35	1%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$44,460.00	0.09%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$219,957.10	0.44%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$224,300.00	0.44%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$105,180.00	0.21%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%		\$0.00		Ц	\$
LEADER BANK, N.A.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$157,336.03	0.31%	-	\$0.00	NA		\$
MACON BANK, INC	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$

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MARINE BANK	2	\$192,760.46	0.38%			1		2
MARQUETTE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	• •
METCALF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$60,887.87	0.12%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00	0.3%	0	\$0.00	NA	0	S
MIT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	•
MONUMENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	9
MT MCKINLEY BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0	5
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58%	0	\$0.00	NA	0	•7
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18%	0	\$0.00	NA	0	•
NORTHWESTERN MORTGAGE CO.	5	\$431,845.00	0.86%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$218,392.89	0.43%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	1	\$116,390.05	0.23%	0	\$0.00	NA	0	9
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$465,000.00	0.92%					9
PENTAGON FEDERAL C. U.	45	\$6,424,116.30	12.73%	0	\$0.00	NA	0	9
PLAINS COMMERCE BANK	1	\$165,000.00	0.33%		\$0.00	1		9
POPULAR MORTGAGE INC.	3	\$264,102.56	0.52%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	2	\$241,675.00	0.48%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	4	\$374,385.04	0.74%	0	\$0.00	NA	0	5
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	4
PROGRESSIVE SAVINGS BANK	1	\$145,790.26	0.29%	0	\$0.00	NA	0	9

PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00	5.16%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$487,624.81	0.97%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36	0.23%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84	0.13%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$222,272.10	0.44%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$165,100.00	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$39,100.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	1	\$75,900.00	0.15%		\$0.00			\$
STEARNS LENDING INC.	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$
 SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00	0.52%					\$
 SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00	1.84%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00	0.63%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$812,010.00	1.61%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$

	TRUSTONE	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
	TWINHOLD	3	\$302,285.00	0.6% 0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	:
	UNITED BANK &TRUST	3	\$384,000.00	0.76% 0		NA	0	
	UNITED BANK OF UNION	2	\$214,700.00	0.43% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$217,544.33	0.43% 0	\$0.00	NA	.0	:
	UNITED WHOLESALE MORTGAGE	3	\$773,000.00	1.53% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00	0.45% 0	\$0.00	NA	.0	:
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73	2.47% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$156,800.00	0.31%0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	2	\$301,440.71	0.6%0				
	WVHDF	1	\$56,670.00	0.11% 0		NA		
r	Unavailable	15	\$1,619,660.00	3.2% 0		NA	0	
Total		348	\$50,451,410.91	100%0	\$0.00		0	
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.4%0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	0.37% 0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$120,000.00	0.4%0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.4%0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.38%0	\$0.00	NA	0	:
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.38% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$229,508.00	0.76% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.76% 0	\$0.00	NA	0	1
	ANCHORBANK, FSB	3	\$354,400.00	1.18% 0	\$0.00	NA	0	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00	0.4% 0	\$0.00	NA	0	
	ARMSTRONG BANK, BANK.	1	\$113,600.00	0.38% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73% 0				:
	ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74% 0	\$0.00	NA	0	
		4	\$461,623.05	1.53% 0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION	\dashv	t : : : 000 00		<u> </u>		_
BADGER BANK		\$116,000.00	0.38% 0			
BANCORPSOUTH BANK	1	\$114,400.00	0.38%			
BANK MUTUAL	2	\$225,300.00	0.75%0	\$0.00	NA	0 3
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00	0.41% 0			
BANKNEWPORT	1	\$112,000.00	0.37% 0	\$0.00	NA	0 3
BAXTER CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA	0 3
BELL STATE BANK & TRUST	3	\$345,300.00	1.15% 0	\$0.00	NA	0
BENTON STATE BANK	1	\$112,000.00	0.37% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0			
BETTER BANKS	1	\$113,521.99	0.38% 0	\$0.00	NA	0
BNYMELLON	1	\$111,300.00	0.37% 0			
CASHCALL, INC.	2	\$234,000.00	0.78%0			
CENTRAL BANK	1	\$115,809.33	0.38% 0			
CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39% 0			
CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00	0.37% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75% 0	\$0.00	NA	0
CITY STATE BANK	1	\$112,000.00	0.37% 0	\$0.00	NA	0 3
CLEVELAND STATE BANK	1	\$112,800.00	0.37% 0	\$0.00	NA	0 9
COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$115,000.00	0.38% 0	\$0.00	NA	0 3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02	0.38% 0	\$0.00	NA	0 5
COLONIAL SAVINGS, F.A.	1	\$113,421.22	0.38% 0	\$0.00	NA	0 3
COMERICA BANK	1	\$121,000.00	0.4%0			
COMMUNITY TRUST BANK	1	\$115,900.00	0.38% 0			
COMMUNITYONE BANK, N.A.	3	\$357,000.00	1.18% 0			
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.36% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00	0.37%	0	\$0.00	NA	0	Ş
CU MORTGAGE DIRECT	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$115,800.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$116,100.00	0.39%	0	\$0.00	NA	0	\$
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14	0.41%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00	0.77%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$120,775.00	0.4%	0	\$0.00		_	\$
EARLHAM SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00	0.37%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$122,705.00	0.41%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00	0.81%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	3	\$340,403.57	1.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$120,799.00	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.37%	1	\$108,740.71	NA	0	\$
FIRST CENTURY BANK	1	\$110,825.32	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$223,451.22	0.74%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$116,807.68	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,133.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00	0.38%		\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$115,425.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$234,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$

MIDWEST								
FIRST PLACE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$114,795.71	0.38%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$233,531.90	0.77%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	0.8%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$691,777.65	2.29%	0	\$0.00	NA	0	
FOREST AREA FCU	1	\$121,950.00	0.4%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	
FREMONT BANK	1	\$118,400.00	0.39%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$109,931.72	0.36%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$113,400.00	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$112,410.00	0.37%	0	\$0.00	NA	0	
GCS FEDERAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$351,750.00	1.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$343,750.00	1.14%	0	\$0.00	NA	0	:
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52	0.36%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$238,225.69	0.79%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	
HORIIZON BANK N A	1	\$123,000.00	0.41%	0	\$0.00	NA	0	
HORIZON BANK N A	1	\$116,372.00	0.39%	0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$109,830.63	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00	0.76%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$113,000.00	0.37%			NA	0	
IOWA BANKERS MORTGAGE	1	\$112,739.47	0.37%	0	\$0.00	NA	0	

CORPORATION							Ш	
JAMES B. NUTTER & COMPANY	2	\$239,400.00	0.79%	0	\$0.00	NA	0	S
KELLEY MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	S
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,857.05	0.37%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	S
LANDMARK COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	5
LANDMARK CREDIT UNION	2	\$240,750.00	0.8%	0	\$0.00	NA	0	9
LIBERTY BANK OF ARKANSAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0	9
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	9
MEGASTAR FINANCIAL CORP	1	\$115,500.00	0.38%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,617.87	0.37%	0	\$0.00	NA	0	9
MERCHANTS NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	Q
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71	0.38%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC	1	\$112,568.65	0.37%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.36%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00	0.77%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	9
NAT RES - NEVADA	1	\$115,000.00	0.38%	0	\$0.00	NA	0	9
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.37%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.39%	0	\$0.00	NA	0	9
NETWORK FUNDING, L.P.	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$230,300.00	0.76%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	1	\$116,000.00	0.38%	0	\$0.00	NA	0	5

NOTRE DAME FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$110,817.54	0.37%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00	0.38%	0	\$0.00	NA	0	ţ
PALMYRA STATE BANK	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$351,248.00	1.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00	0.37%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00	1.15%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$226,100.00	0.75%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$244,700.00	0.81%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$113,317.44	0.38%	0	\$0.00	NA		\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$123,740.00	0.41%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00	0.77%	0	\$0.00	NA	0	\$
	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0 \$0.00	NA	0	9
SOLIDARITY COMMUNITY FCU	1	\$110,200.00	0.37%	9.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,550.00	0.4%) \$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,800.00	0.39%	0 \$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$111,639.19	0.37%	0 \$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$112,000.00	0.37%	\$0.00	NA	0	\$
STARTRUST FEDERAL CREDIT UNION	1	\$111,324.53	0.37%	0 \$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.4%	0 \$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00	0.38%	0 \$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$337,168.32	1.12%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$231,800.00	0.77%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$347,175.00	1.15%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$121,125.00	0.4%	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$110,000.00	0.36%	\$0.00	NA	0	\$
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$232,500.00	0.77%	9 \$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00	0.37%	0 \$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.38%	0 \$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,226.25	0.37%) \$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00	0.4%	0 \$0.00			\$
TRUSTONE	1	\$111,900.00	0.37%	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.4%	0 \$0.00	NA	0	\$
UNION SAVINGS BANK	4	\$467,796.01	1.55%	\$0.00	NA	0	\$

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	UNITED BANK &TRUST	2	\$232,000.00	0.77%0	\$0.00	NA	0	9
	UNITED BANK AND TRUST COMPANY	1	\$110,240.00	0.37% 0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	1	\$119,200.00	0.4% 0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING, CORP	1	\$110,000.00	0.36% 0	\$0.00	NA	0	5
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41%0	\$0.00	NA	.0	S
	UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA	0	S
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37% 0	\$0.00	NA	0	S
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37% 0	\$0.00	NA	0	S
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00	0.38%0	\$0.00	NA	.0	5
	WEST GATE BANK	1	\$124,400.00	0.41% 0	\$0.00	NA	0	(
	WHITAKER BANK, INC.	1	\$110,700.00	0.37% 0	\$0.00	NA	0	S
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.41% 0	\$0.00	NA	0	S
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00	0.38% 0	\$0.00	NA	.0	S
	Unavailable	9	\$1,043,019.81	3.54%0	\$0.00	NA	0	S
Total		261	\$30,150,920.05	100%1	\$108,740.71		0	9
31417FPU6	AAC CREDIT UNION	1	\$416,000.00	0.42%0	\$0.00	NA	0	S
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11	0.27% 0	\$0.00	NA	0	S
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62%0	\$0.00	NA	0	S
	AMERICAN GATEWAY BANK	1	\$189,600.00	0.19% 0	\$0.00	NA	0	5
	ASSOCIATED BANK	1	\$355,000.00	0.35% 0	\$0.00	NA	0	S
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	S
	BANCFIRST	2	\$700,000.00	0.7%0	\$0.00	NA	0	9
	BANK OF IDAHO	1	\$224,000.00	0.22% 0	\$0.00	NA	0	9
	BANKERS' BANK	3	\$591,106.65	0.59% 0	\$0.00	NA	0	S
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%0	\$0.00			S
	BUCKS COUNTY BANK	1	\$232,000.00	0.23%0	\$0.00	NA	0	9
	CHAMPION CREDIT UNION	1	\$220,652.19	0.22%0				9

CHERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	S
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.42%	0	\$0.00	NA	0	5
 CMG FINANCIAL	4	\$1,647,500.00	1.65%	0	\$0.00	NA	0	9
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00	0.24%					9
CMG MORTGAGE INC	4	\$1,573,500.00	1.57%	0	\$0.00	NA	0	5
COMERICA BANK	3	\$1,400,100.00	1.4%	_				<u> </u>
COMMERCE STATE BANK	1	\$225,000.00	0.22%					5
COMMUNITY FIRST CREDIT UNION	2	\$405,669.51	0.41%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$232,200.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	6	\$2,643,800.00	2.64%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$
DALLAS WHOLESALE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$311,016.53	0.31%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47	0.22%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$207,672.66	0.21%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	2	\$619,437.04	0.62%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00	1.85%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24	0.28%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA	2	\$856,000.00	0.86%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
FIRST FARMERS STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$184,500.00	0.18%		\$0.00			\$
FNB BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$190,676.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$932,306.98	0.93%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03	0.41%	0	\$0.00	NA	0	\$
GRAND BANK NA	5	\$1,847,000.00	1.85%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$739,350.00	0.74%	0	\$0.00	NA	0	\$
HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57	0.19%	0	\$0.00	NA	0	\$
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56	0.35%	0	\$0.00	NA	0	\$

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HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00	0.35%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$243,527.67	0.24%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$847,361.00	0.85%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00	2.63%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00	3.2%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82	0.26%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$345,424.50	0.35%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
 MERIDIAN TRUST FCU	2	\$513,324.84	0.51%	0	\$0.00	NA	0	\$
METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$
 MIDSOUTH BANK	1	\$315,180.00	0.32%	0	\$0.00	NA	0	\$
 MIDWEST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
 MINNCO CREDIT UNION	2	\$506,400.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$203,800.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00	0.8%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$217,641.67	0.22%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	4	\$948,800.00	0.95%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$566,659.88	0.57%	0	\$0.00	NA	0	\$

PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97	0.42%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41	0.42%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	29	\$9,843,077.00	9.84%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05	0.23%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK,A CORPORATION	1	\$367,408.09	0.37%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00	0.52%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$212,225.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$369,750.00	0.37%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$274,567.21	0.27%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$1,161,000.00	1.16%	0	\$0.00	NA	0	\$
RIVER BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$289,543.60	0.29%					\$
SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58	1.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00	5.82%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	11	\$3,168,575.83	3.17%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00			\$
STANDARD BANK AND TRUST COMPANY	1	\$369,750.00	0.37%	0	\$0.00	NA	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	77	\$23,967,008.03	23.97%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00	0.39%					\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE				1			
	LLC							
	UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	0	\$
	UNITED COMMERCE BANK	1	\$244,000.00	0.24%	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00	1.02% (\$0.00	NA	.0	\$
	UNIVERSAL LENDING CORPORATION	1	\$346,500.00	0.35% (\$0.00	NA	.0	\$
	VIEWPOINT BANK	2	\$1,034,500.00	1.03% () \$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24	0.2% () \$0.00	NA	. 0	\$
	WELLS FARGO	1	\$288,000.00	0.29%	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% (\$0.00	NA	. 0	\$
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00	0.45% (\$0.00	NA	.0	\$
	WESTERN REGION RETAIL	3	\$825,700.00	0.83%				\$
	YORK TRADITIONS BANK	1	\$220,410.00	0.22%				\$
	YOUR COMMUNITY BANK	1	\$180,800.00	0.18%				\$
	Unavailable	1	\$239,000.00	0.28%		1	0	\$
Total		323	\$100,001,467.64	100% () \$0.00		0	\$
31417FPV4	1ST CONSTITUTION	1	\$196,000.00	0.2%) \$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.18% (\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18% 0	\$0.00	NA	. 0	\$
	ANCHOR HOME MORTGAGE, INC.	1	\$192,000.00	0.19% (\$0.00	NA	.0	\$
	ARIZONA BANK AND TRUST	1	\$405,900.00	0.41%0	\$0.00	NA	. 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00	0.68%0	\$0.00	NA	.0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37	0.26% 0) \$0.00	NA	. 0	\$
	BANK OF HAWAII	2	\$831,000.00	0.83%	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$216,300.00	0.22%	\$0.00	NA	0	\$
	BANNER BANK	1	\$290,500.00	0.29%	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$217,921.28	0.22%	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$376,000.00	0.38%	\$0.00	NA	0	\$

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	7	\$2,092,843.10	2.1%	0	\$0.00	NA	. 0	\$
NEW AMERICAN	1	\$291,000.00	0.29%	0	\$0.00	NA	.0	\$
	1	\$176,100.00	0.18%	0	\$0.00	NA	.0	\$
ICALL, INC.	38	\$12,697,561.98	12.72%	0	\$0.00	NA	.0	\$
	1	\$192,350.00		0	\$0.00		П	
RAL PACIFIC BANK	2	\$961,307.88	0.96%	0	\$0.00	NA	0	5
	1	\$254,400.00	0.25%	0	\$0.00	NA	.0	\$
PANY	3	\$731,685.00	0.73%	0	\$0.00	NA	0	\$
DIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
TGAGE CO., INC.	10							
	1	\$338,100.00	0.34%	0	\$0.00	NA	.0	\$
ON WHOLESALE	1	\$252,500.00					\square	
MORTGAGE INC	2	\$590,000.00	0.59%	0	\$0.00	NA	0	5
ALT MORTGAGE	4	\$1,075,800.00	1.08%	0	\$0.00	NA	.0	\$
JMBIA CREDIT UNION	1		1	0	\$0.00			
	1			-				
	1	\$200,000.00					-	
	1	\$179,200.00	0.18%	0	\$0.00	NA	0	4
DIT UNION WEST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
TGGAGE, INC., A	1	\$329,100.00	0.33%	0	\$0.00	NA	0	4
	2	\$476,000.00	0.48%	0	\$0.00	NA	.0	9
	2	\$470,400.00	0.47%	0	\$0.00		\square	
	1	\$273,750.00	0.27%	0	\$0.00	NA	.0	
	1	\$233,750.00	0.23%	0	\$0.00	NA	0	9
DY MORTGAGE, LTD.	1	\$504,239.40	0.51%	0	\$0.00	NA	.0	
PERATIVE BANK	1	\$271,590.33	0.27%	0	\$0.00	NA	0	9
EYSOURCE	2		0.49%	0	\$0.00	NA	.0	Ś
L MORTGAGE	3	\$807,920.00	0.81%	0	\$0.00	NA	0	
	NG EMPLOYEES' DIT UNION KER SOLUTIONS INC., NEW AMERICAN DING DINAL FINANCIAL PANY, L.P. ICALL, INC. CLE & COOKE TGAGE, LLC TRAL PACIFIC BANK TRIS FEDERAL CREDIT N TURY LENDING PANY RTWAY FEDERAL DIT UNION RY CREEK TGAGE CO., INC. FINANCIAL - SAN ON WHOLESALE MORTGAGE INC ALT MORTGAGE JMBIA CREDIT UNION ERICA BANK NEXUS CREDIT UNION ERICA BANK NEXUS CREDIT UNION VERSTONE TGAGE, INC., A PORATION VER MORTGAGE PANY SSCOUNTRY TGGAGE, INC., A PORATION VER MORTGAGE PANY SSCOUNTRY TGGAGE, INC., A PORATION VER MORTGAGE PANY SSCOUNTRY TGGAGE, INC., A PORATION VER MORTGAGE PANY ST SCHOOLS SCAL CREDIT UNION FINANCIAL INC. DIT UNION WEST SCOUNTRY TGGAGE, INC., A PORATION VER MORTGAGE PANY SRT SCHOOLS SCAL CREDIT UNION FINANCIAL INC. DRIA STATE FEDERAL DIT UNION DY MORTGAGE, LTD. TABLE PERATIVE BANK CGREEN EYSOURCE TGAGE COMPANY EL MORTGAGE	DIT UNION7KER SOLUTIONS INC., NEW AMERICAN1NEW AMERICAN1DING1DINAL FINANCIAL PANY, L.P.1HCALL, INC.38TLE & COOKE TGAGE, LLC1TRAL PACIFIC BANK2TRIS FEDERAL CREDIT N1N1TURY LENDING PANY3RTWAY FEDERAL CREK TGAGE CO., INC.10FINANCIAL1FINANCIAL1FINANCIAL1MORTGAGE INC2ALT MORTGAGE4JMBIA CREDIT UNION1ERICA BANK1NEXUS CREDIT UNION1NERSTONE TGAGE, INC.1OT UNION WEST1SCOUNTRY TGGAGE, INC., A1ORATION2CRT SCHOOLS CRAL CREDIT UNION2FINANCIAL INC.1DIT UNION WEST1ORATION2PANY2CRT SCHOOLS CRAL CREDIT UNION2FINANCIAL INC.1DIT UNION2FINANCIAL INC.1DIT UNION1ON WHOLESALE1DIT UNION2CRAL CREDIT UNION1TABLE PERATIVE BANK1OR2TABLE PERATIVE BANK1CREEN EYSOURCE2TGAGE COMPANY2	DIT UNION 7 \$2,092,843.10 XER SOLUTIONS INC., NEW AMERICAN 1 \$291,000.00 DINAL FINANCIAL PANY, L.P. 1 \$176,100.00 ICALL, INC. 38 \$12,697,561.98 TLE & COOKE TGAGE, LLC 1 \$192,350.00 TRAL PACIFIC BANK 2 \$961,307.88 TRIS FEDERAL CREDIT ON 1 \$2254,400.00 TURY LENDING PANY 3 \$731,685.00 TURY LENDING PANY 3 \$731,685.00 TUNION 1 \$201,000.00 REY CREEK TGAGE CO., INC. 10 \$22,513,550.00 FINANCIAL 1 \$338,100.00 FINANCIAL 1 \$338,100.00 FINANCIAL 1 \$252,500.00 MORTGAGE INC 2 \$590,000.00 ALT MORTGAGE 4 \$1,075,800.00 MBIA CREDIT UNION 1 \$226,000.00 NEXUS CREDIT UNION 1 \$220,000.00	DIT UNION 7 \$2,092,843.10 2.1% KER SOLUTIONS INC., NEW AMERICAN 1 \$291,000.00 0.29% DINAL FINANCIAL PANY, L.P. 1 \$176,100.00 0.18% ICALL, INC. 38 \$12,697,561.98 12.72% ICA PANY, L.P. 1 \$192,350.00 0.19% TGAGE, LLC 1 \$192,350.00 0.19% TRAL PACIFIC BANK 2 \$961,307.88 0.96% TRIS FEDERAL CREDIT ON 1 \$2201,000.00 0.25% FURY LENDING PANY 3 \$731,685.00 0.73% RTWAY FEDERAL DIT UNION 1 \$201,000.00 0.25% GAGE CO., INC. 10 \$2,513,550.00 2.52% MORTGAGE INC 1 \$338,100.00 0.34% FINANCIAL - SAN ON WHOLESALE 1 \$252,500.00 0.25% MORTGAGE INC 2 \$590,000.00 0.24% ERICA BANK 1 \$369,000.00 0.24% MORTGAGE 4 \$1,075,800.00 0.24% MORTGAGE, INC. <td>DIT UNION 7 \$2,092,843.10 2.1% ONG 1 \$291,000.00 0.29% 0 DING 1 \$291,000.00 0.29% 0 DING 1 \$176,100.00 0.18% 0 DINAL FINANCIAL 1 \$176,100.00 0.18% 0 PANY, L.P. 1 \$176,100.00 0.19% 0 TCALL, INC. 38 \$12,697,561.98 12.72% 0 TLE & COOKE 1 \$192,350.00 0.19% 0 TRAL PACIFIC BANK 2 \$961,307.88 0.96% 0 TURY LENDING 3 \$731,685.00 0.73% 0 RTWAY FEDERAL 1 \$201,000.00 0.25% 0 OTTUNION 1 \$216,000.00 0.25% 0 RY CREEK 10 \$2,513,550.00 2.52% 0 FINANCIAL - SAN 1 \$2252,500.00 0.25% 0 MORTGAGE INC 2 \$590,000.00 0.24% 0 MEXIS CREDIT UNION 1 \$226,000.00 0.24% 0</td> <td>DIT UNION 7 \$2,092,843,10 2.1% 0 \$0,00 KER SOLUTIONS INC., NEW AMERICAN 1 \$291,000.00 0.29% 0 \$0,00 DINAL FINANCIAL PANY, L.P. 1 \$176,100.00 0.18% 0 \$0,00 UNAL FINANCIAL PANY, L.P. 1 \$176,100.00 0.18% 0 \$0,00 ICALL, INC. 38 \$12,697,561.98 12.72% 0 \$0,00 TGAGE, LLC 1 \$192,350.00 0.19% 0 \$0,00 TRAL PACIFIC BANK 2 \$961,307.88 0.96% 0 \$0,00 TRIS FEDERAL CREDIT IN 1 \$221,000.00 0.25% 0 \$0,00 CURY LENDING PANY 3 \$731,685.00 0.73% 0 \$0,00 RY CREEK 10 \$2,513,550.00 2.52% 0 \$0,00 FINANCIAL 1 \$236,000.00 0.25% 0 \$0,00 MORTGAGE INC 2 \$590,000.00 0.25% 0 \$0,00 MARY FEDERAL 1 \$223,000.00 0.25% 0 \$0,00 FINANCIAL 1 \$236,000.00</td> <td>DT UNION 7 \$2,092,843,10 2.1%0 \$0.00 NA KER SOLUTIONS INC., NEW AMERICAN 1 \$291,000,00 0.29%0 \$0.00 NA DINAL FINANCIAL 1 \$176,100,00 0.18%0 \$0.00 NA ACALL, INC. 38 \$12,697,561,98 12.72%0 \$0.00 NA ICALL, INC. 38 \$12,697,561,98 12.72%0 \$0.00 NA ICALL, INC. 38 \$12,697,561,98 12.72%0 \$0.00 NA TEA COOKE 1 \$192,350,00 0.19%0 \$0.00 NA TRIA PACIFIC BANK 2 \$961,307,88 0.96%0 \$0.00 NA TRIS FEDERAL CREDIT 1 \$2201,000,00 0.25%0 \$0.00 NA TUNION 1 \$2201,000,00 0.25%0 \$0.00 NA RTWAY FEDERAL 1 \$2338,100,00 0.34%0 \$0.00 NA RTOCAGE CO., INC. 10 \$225,500,00 0.25%0 \$0.00 NA MORTGAGE I</td> <td>DIT UNION 7 \$2,092,343.10 2.1% 0 \$0.00 NA0 KER SOLUTIONS INC., NEW AMERICAN 1 \$291,000.00 0.29% 0 \$0.00 NA 0 DINAL FINANCIAL PANY, L.P. 1 \$176,100.00 0.18% 0 \$0.00 NA 0 ICALL, INC. 38 \$12,697,561.98 12.72% 0 \$0.00 NA 0 ICA COOKE 1 \$192,350.00 0.19% 0 \$0.00 NA 0 TRA PACIFIC BANK 2 \$961,307.88 0.96% 0 \$0.00 NA 0 TRIS FEDERAL CREDIT 1 \$221,000.00 0.25% 0 \$0.00 NA 0 RTWAY FEDERAL 1 \$2201,000.00 0.27% 0 \$0.00 NA 0 RTY CREEK 10 \$2,513,550.00 2.52% 0 \$0.00 NA 0 ITUNION 1 \$225,500.00 0.25% 0 \$0.00 NA 0 ON WHOLESALE 1 \$338,100.00 0.24% 0 \$0.00 NA 0 ITUNION 1 \$226,000.00 0.25% 0 \$0.00 NA 0 <</td>	DIT UNION 7 \$2,092,843.10 2.1% ONG 1 \$291,000.00 0.29% 0 DING 1 \$291,000.00 0.29% 0 DING 1 \$176,100.00 0.18% 0 DINAL FINANCIAL 1 \$176,100.00 0.18% 0 PANY, L.P. 1 \$176,100.00 0.19% 0 TCALL, INC. 38 \$12,697,561.98 12.72% 0 TLE & COOKE 1 \$192,350.00 0.19% 0 TRAL PACIFIC BANK 2 \$961,307.88 0.96% 0 TURY LENDING 3 \$731,685.00 0.73% 0 RTWAY FEDERAL 1 \$201,000.00 0.25% 0 OTTUNION 1 \$216,000.00 0.25% 0 RY CREEK 10 \$2,513,550.00 2.52% 0 FINANCIAL - SAN 1 \$2252,500.00 0.25% 0 MORTGAGE INC 2 \$590,000.00 0.24% 0 MEXIS CREDIT UNION 1 \$226,000.00 0.24% 0	DIT UNION 7 \$2,092,843,10 2.1% 0 \$0,00 KER SOLUTIONS INC., NEW AMERICAN 1 \$291,000.00 0.29% 0 \$0,00 DINAL FINANCIAL PANY, L.P. 1 \$176,100.00 0.18% 0 \$0,00 UNAL FINANCIAL PANY, L.P. 1 \$176,100.00 0.18% 0 \$0,00 ICALL, INC. 38 \$12,697,561.98 12.72% 0 \$0,00 TGAGE, LLC 1 \$192,350.00 0.19% 0 \$0,00 TRAL PACIFIC BANK 2 \$961,307.88 0.96% 0 \$0,00 TRIS FEDERAL CREDIT IN 1 \$221,000.00 0.25% 0 \$0,00 CURY LENDING PANY 3 \$731,685.00 0.73% 0 \$0,00 RY CREEK 10 \$2,513,550.00 2.52% 0 \$0,00 FINANCIAL 1 \$236,000.00 0.25% 0 \$0,00 MORTGAGE INC 2 \$590,000.00 0.25% 0 \$0,00 MARY FEDERAL 1 \$223,000.00 0.25% 0 \$0,00 FINANCIAL 1 \$236,000.00	DT UNION 7 \$2,092,843,10 2.1%0 \$0.00 NA KER SOLUTIONS INC., NEW AMERICAN 1 \$291,000,00 0.29%0 \$0.00 NA DINAL FINANCIAL 1 \$176,100,00 0.18%0 \$0.00 NA ACALL, INC. 38 \$12,697,561,98 12.72%0 \$0.00 NA ICALL, INC. 38 \$12,697,561,98 12.72%0 \$0.00 NA ICALL, INC. 38 \$12,697,561,98 12.72%0 \$0.00 NA TEA COOKE 1 \$192,350,00 0.19%0 \$0.00 NA TRIA PACIFIC BANK 2 \$961,307,88 0.96%0 \$0.00 NA TRIS FEDERAL CREDIT 1 \$2201,000,00 0.25%0 \$0.00 NA TUNION 1 \$2201,000,00 0.25%0 \$0.00 NA RTWAY FEDERAL 1 \$2338,100,00 0.34%0 \$0.00 NA RTOCAGE CO., INC. 10 \$225,500,00 0.25%0 \$0.00 NA MORTGAGE I	DIT UNION 7 \$2,092,343.10 2.1% 0 \$0.00 NA0 KER SOLUTIONS INC., NEW AMERICAN 1 \$291,000.00 0.29% 0 \$0.00 NA 0 DINAL FINANCIAL PANY, L.P. 1 \$176,100.00 0.18% 0 \$0.00 NA 0 ICALL, INC. 38 \$12,697,561.98 12.72% 0 \$0.00 NA 0 ICA COOKE 1 \$192,350.00 0.19% 0 \$0.00 NA 0 TRA PACIFIC BANK 2 \$961,307.88 0.96% 0 \$0.00 NA 0 TRIS FEDERAL CREDIT 1 \$221,000.00 0.25% 0 \$0.00 NA 0 RTWAY FEDERAL 1 \$2201,000.00 0.27% 0 \$0.00 NA 0 RTY CREEK 10 \$2,513,550.00 2.52% 0 \$0.00 NA 0 ITUNION 1 \$225,500.00 0.25% 0 \$0.00 NA 0 ON WHOLESALE 1 \$338,100.00 0.24% 0 \$0.00 NA 0 ITUNION 1 \$226,000.00 0.25% 0 \$0.00 NA 0 <

SERVICING, INC.							Ш	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$513,500.00	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP	1	\$447,000.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$320,999.00	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$301,000.00	0.3%	0	\$0.00	NA	0	§
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$572,706.39	0.57%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$472,732.98	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	3	\$643,044.47	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81	0.38%	0	\$0.00	NA		\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$784,611.10	0.79%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$2,617,242.44	2.62%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$187,000.00	0.19%	0	\$0.00	NA		\$
GRAND BANK NA	1	\$259,250.00	0.26%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$239,275.91	0.24%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00	1.93%	0	\$0.00	NA	0	\$
	5	\$1,224,829.00	1.23%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY								
HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$211,962.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$286,800.00	0.29%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$861,000.00	0.86%		\$0.00			\$
LAKE AREA MORTGAGE	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00	0.84%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$625,097.91	0.63%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$
 MEMBERS MORTGAGE COMPANY, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.2%		\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$547,300.00	0.55%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00	0.7%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$783,000.00	0.78%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$1,003,600.00	1.01%	0	\$0.00	NA	0	\$
NETWORK FUNIDNG LP	1	\$176,250.00	0.18%	0	\$0.00	NA		\$
ON Q FINANCIAL, INC.	1	\$184,000.00	0.18%		\$0.00	NA		\$
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.33%		\$0.00	NA	П	\$

			0.04~	\$0.00		0 4
PACIFIC TRUST BANK		\$239,450.00	0.24% 0	\$0.00	NA	0 9
PACIFIC TRUST BANK MISSION HILLS MORTGAGE BANKER:	1	\$233,000.00	0.23% 0	\$0.00	NA	0 5
PATELCO CREDIT UN		\$532,197.21	0.53%0	\$0.00	NA	0 \$
PEOPLES BANK OF BEDFORD COUNTY	1	\$190,750.00	0.19% 0			
PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,761,437.78	4.77% 0	\$0.00	NA	0 \$
PINNACLE MORTGAG GROUP, INC	^E 2	\$619,500.00	0.62% 0	\$0.00	NA	0 \$
PLAZA HOME MORTG	AGE 1	\$380,000.00	0.38% 0	\$0.00	NA	0 \$
PMAC LENDING SERV INC.	VICES, 4	\$901,000.00	0.9% 0	\$0.00	NA	0 \$
PSECU	3	\$862,351.04	0.86% 0	\$0.00	NA	0 \$
R M K FINANCIAL CO	RP 1	\$230,400.00	0.23% 0	\$0.00	NA	0 \$
R M K FINANCIAL CO D/B/A MAJESTIC HOM LOAN		\$236,000.00	0.24% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$405,000.00	0.41%0	\$0.00	NA	0 \$
RANDOLPH BANK & 7	TRUST 2	\$386,111.26	0.39% 0	\$0.00	NA	0 \$
REAL ESTATE MORTO NETWORK, INC.	GAGE 5	\$1,044,950.00	1.05% 0	\$0.00	NA	0 \$
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		\$198,750.00	0.2%0	\$0.00	NA	0 \$
REDWOOD CREDIT UI	NION 1	\$197,000.00	0.2% 0	\$0.00	NA	0 \$
RESIDENTAL FINANC CORPORATION, A CORPORATION	E 1	\$289,000.00	0.29% 0	\$0.00	NA	0 4
RIGHT START MORTO INC.	GAGE, 1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	· 1	\$202,000.00	0.2%0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	6	\$2,291,998.97	2.3% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC	. 3	\$1,079,000.00	1.08% 0	\$0.00	NA	0 \$
RPM MORTGAGE,INC	1	\$325,000.00	0.33% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDE CREDIT UNION	RAL 4	\$1,341,000.00	1.34% 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	' 1	\$189,000.00	0.19% 0		NA	
SECURITY ONE LEND		\$395,000.00	0.4% 0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y, A 2	\$443,000.00	0.44% 0	\$0.00	NA	0 \$

- SU(DE MODICACE	2	\$392,400.00	0.39%	Δ	\$0.00	NA	Л	
	DRE MORTGAGE	Z	\$392,400.00	0.39%	U	\$0.00	INA	0	
	RRA PACIFIC RTGAGE COMPANY,	11	\$3,224,469.89	3.23%	0	\$0.00	NA	0	
	JAMES MORTGAGE RPORATION	1	\$295,100.00	0.3%	0	\$0.00	NA	0	
STA	TE BANK OF LINCOLN	1	\$195,000.00	0.2%	0	\$0.00	NA	0	
STE	ARNS LENDING INC.	19	\$4,815,331.24	4.82%	0	\$0.00	NA	0	
SUN	AMIT FUNDING, INC.	2	\$651,250.00	0.65%	0	\$0.00	NA	0	
	BC MORTGAGE RPORATION	2	\$421,014.00	0.42%	0	\$0.00	NA	0	
THI	E BANK OF MAINE	1	\$316,000.00	0.32%	0	\$0.00	NA	0	
	E BRYN MAWR TRUST MPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
AN	RD FEDERAL SAVINGS D LOAN ASSOCIATION CLEVELAND	1	\$191,026.32	0.19%	0	\$0.00	NA	0	
	WER FEDERAL CREDIT	2	\$572,136.97	0.57%	0	\$0.00	NA	0	
TRA	VIS CREDIT UNION	3	\$724,300.00	0.73%	0	\$0.00	NA	0	
UM	PQUA BANK	2	\$382,000.00	0.38%	0	\$0.00	NA	0	
	TED WHOLESALE RTGAGE	7	\$2,271,350.00	2.28%	0	\$0.00	NA	0	
VA	LLEY NATIONAL BANK	8	\$2,158,531.17	2.16%	0	\$0.00	NA	0	
	CTRA BANK LORADO, NA	1	\$244,260.84	0.24%	0	\$0.00	NA	0	
VIE	WPOINT BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	
VIL	LAGE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
	. BRADLEY MORTGAGE PITAL LLC.	3	\$1,328,000.00	1.33%	0	\$0.00	NA	0	
WA	LLICK AND VOLK, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	SHINGTON STATE PLOYEES CREDIT ON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	TERSTONE MORTGAGE	3	\$836,700.00	0.84%	0	\$0.00	NA	0	
WE	STERN REGION RETAIL	2	\$427,000.00	0.43%	0	\$0.00	NA	0	
WE INC	STSTAR MORTGAGE,	1	\$175,100.00	0.18%	0	\$0.00	NA	0	
	BRADLEY MORTGAGE PITAL LLC	6	\$1,841,950.00	1.84%	0	\$0.00	NA	0	
	BRADLEY MORTGAGE PITAL LLC.	2	\$673,000.00	0.67%	0	\$0.00	NA	0	
MIN	ODLAND BANK, A INESOTA RPORATION	1	\$301,545.14	0.3%	0	\$0.00	NA	0	
	STARKEY MORTGAGE,	1	\$361,900.00	0.36%	\cap	\$0.00	NA	Δ	

	LLP.						\square	
	Unavailable	5	. , ,	1.45% 0		NA	0	C.
Total		352	\$99,836,295.70	100%0	\$0.00		0	9
31417FPW2	1ST MARINER BANK	1	\$342,354.14	0.68%0	\$0.00	NA	0	5
	ALPINE BANK & TRUST CO.	1	\$212,600.00	0.42%0		NA		5
	AMERICAN FINANCIAL RESOURCES, INC	9		3.44% 0		NA		9
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59	3.54% 0	\$0.00	NA	0	9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00	0.38%0	\$0.00	NA	0	4
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00	0.3%0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$116,600.00	0.23%0	\$0.00	NA	0	9
	AXIA FINANCIAL LLC	1	\$161,199.18	0.32% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$132,200.00	0.26% 0	\$0.00	NA	0	9
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$363,000.00	0.72%0	\$0.00	NA	0	4
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06	3.9% 0	\$0.00	NA	0	4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00	4.08% 0	\$0.00	NA	0	4
	BROKER SOLUTIONS, INC.	1	\$334,585.00	0.66% 0	\$0.00	NA	0	9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00	3.74% 0	\$0.00	NA	0	4
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00	0.18%0	\$0.00	NA	0	4
	CASHCALL, INC.	3	\$1,018,600.00	2.02% 0	\$0.00	NA	0	9
	CENTRAL PACIFIC BANK	1	\$259,000.00	0.51%0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$89,442.12	0.18%0	\$0.00	NA	0	9
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,600.00	0.46% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00	0.35% 0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00	2.78% 0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$134,306.07	0.27% 0	\$0.00	NA	0	9
	CONTINENTAL HOME LOANS INC.	1	\$178,100.00	0.35% 0	\$0.00	NA	0	9

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CORNERSTONE MORTGAGE, INC.	1	\$149,025.00	0.3%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00	0.52%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00	1.08%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00	0.31%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00	2.4%	0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$232,650.00	0.46%	0 \$0.00	NA	0
DALLAS WHOLESALE	1	\$266,081.00	0.53%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00				
DIRECTORS MORTGAGE INC.	1	\$153,200.00	0.3%	0 \$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$276,900.00	0.55%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00	0.47%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$313,000.00	0.62%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,277,354.78	2.53%	0 \$0.00	NA	0
 FBC MORTGAGE, LLC	1	\$205,403.09	0.41%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00				
 FIRST MIDWEST BANK	1	\$63,836.82	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$103,169.41	0.2%	0 \$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%	\$0.00	NA	0
GRAND BANK NA	1	\$217,000.00	0.43%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%	0 \$0.00	NA	0
GREENBOX LOANS, INC.	1	\$124,943.00	0.25%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%	0 \$0.00	NA	0

GTE FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9%	0	\$0.00	NA	0	5
HOME STATE BANK NA	1	\$112,100.00	0.22%	0	\$0.00	NA	0	4
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20	0.73%		\$0.00			4 4
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25	0.37%	0	\$0.00	NA	0	4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00	0.58%	0	\$0.00	NA	0	Ş
LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	\$190,986.50	0.38%	0	\$0.00	NA	0	\$
MARKET PLACE MORTGAGE CORP	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32	0.34%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	6	\$1,335,082.00	2.64%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$186,050.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$155,788.88	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00	3.6%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.3%	0	\$0.00	NA	0	4
NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	4
OCMBC, INC	1	\$239,669.34	0.47%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
ONE MORTGAGE, INC.	1	\$184,050.00	0.36%	0	\$0.00	NA	0	\$
	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
	PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00	0.41%	0	\$0.00	NA	.0	9
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00	1.05%	0	\$0.00	NA	. 0	\$
Γ	PATELCO CREDIT UNION	1	\$88,244.55	0.17%	0	\$0.00	NA	.0	9
	PEOPLES BANK	2	\$529,453.68	1.05%	<u> </u>	1	NA	.0	5
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00	5.84%(0	\$0.00		Π	
	PMAC LENDING SERVICES, INC.	3	\$680,150.00	1.35%	0	\$0.00	NA	.0	\$
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87	4.85%	0	\$0.00	NA	.0	\$
	RABOBANK, N.A.	2	\$613,000.00	1.21%	0	\$0.00	NA	.0	5
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00	1.8%			NA	.0	9
[REDWOOD CREDIT UNION	1	\$325,200.00	0.64%	0	\$0.00	NA	.0	9
	RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00	0.59%	0	\$0.00	NA	.0	9
	RESMAC, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	.0	9
	ROCKLAND TRUST	1	\$168,000.00	0.33%		1	1	-	1
	SAVINGS BANK OF DANBURY	1	\$256,122.12	0.51%					
	SHORE MORTGAGE	5	\$816,420.00	1.62%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,562.86	2.35%	0	\$0.00	NA	.0	5
	SKYLINE FINANCIAL CORP	1	\$171,900.00	0.34%	0	\$0.00	NA	.0	
	SOMERSET LENDING CORP.	1	\$263,273.00	0.52%	0	\$0.00			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00	0.82%					
	SOVEREIGN BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	.0	:
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41	0.59%	0	\$0.00	NA	.0	ļ!
	THE MORTGAGE ADVANTAGE INC	1	\$135,500.00	0.27%	0	\$0.00	NA	.0	ļ
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71	0.71%	0	\$0.00	NA	. 0	
	UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46	0.4%	0	\$0.00	NA	. 0	
	UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00	3.56%					
-	•	1	\$148,800.00	0.29%	4 .	\$0.00	NA		

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,634.00	0.44% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00	0.44% 0				\$
	Unavailable	4	\$1,246,166.70	2.46% 0	\$0.00	NA	0	\$
Total		222	\$50,493,127.25	100% 0	\$0.00		0	\$
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31417FPX0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59	0.73% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	19		8.35% 0			0	\$
	AMERICAN FIRST C.U.	1	\$164,705.35	0.33% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90	1.4% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,139,219.54	2.26% 0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00	1.02% 0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$155,700.00	0.31% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$134,200.00	0.27% 0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,861.51	0.34%0	\$0.00	NA	0	\$
	BNYMELLON	1	\$181,750.00	0.36% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15	1.45% 0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00	0.65%0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	3	\$664,500.00	1.32% 0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$863,100.00	1.71%0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3		1.29% 0				\$
	CITIMORTGAGE	1	\$158,200.00	0.31%0	\$0.00	NA	0	\$
	CMG FINANCIAL	3	\$642,500.00	1.27% 0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00	10% 0	\$0.00	NA	0	9
	CMG MORTGAGE INC	3	\$489,500.00	0.97% 0	\$0.00	NA	0	9
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92	0.37% 0	\$0.00	NA	0	9
	COBALT MORTGAGE	1	\$147,500.00	0.29% 0	\$0.00	NA	0	9

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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00	0.59%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00	0.94%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00	1.07%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	4	\$688,618.29	1.36%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$238,276.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$147,287.10	0.29%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$245,090.00	0.49%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00	2.58%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00	1.3%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$
GRAND BANK NA	4	\$928,450.00	1.84%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	5	\$1,084,445.00	2.15%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00	1.57%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$432,854.19	0.86%	0	\$0.00	NA	0	\$
GUARANTY BANK, F.S.B	1	\$174,457.30	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
HENDRY HOME MORTGAGE, LLC	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48	0.43%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORPORATION	1	\$212,897.32	0.42%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11	0.91%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$530,854.04	1.05%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM INC.	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$

MAVERICK FUNDING CORP.								
METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00	0.29% (0	\$0.00	NA	0	ţ
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00	3.1%	0	\$0.00	NA	0	\$
MT. OLIVE FINANCIAL, INC.	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC	1				\$0.00			ţ
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00	0.38%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	, 1	\$265,800.00	0.53%(0	\$0.00	NA	0	Ş
ON Q FINANCIAL, INC.	1	\$279,100.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00			\$0.00			\$
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00	2.6%	0	\$0.00	NA	0	<u>ح</u>
PARAMOUNT EQUITY MTG	³ 5	\$1,156,150.00	2.29%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60	0.46%	0	\$0.00	NA	0	4
PEOPLES BANK	5	\$1,042,728.19	2.07%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	9		3.67%(0	\$0.00			d
PLANT CITY MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	5
PMAC LENDING SERVICES, INC.	^{5,} 5	\$1,267,500.00	2.51%	0	\$0.00	NA	0	5
PROFICIO MORTGAGE VENTURES, LLC	3			_	\$0.00		\square	5
RESMAC, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	9
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,000.00	0.55%(0	\$0.00	NA	0	S
SHORE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,188.65	0.14%	0	\$0.00	NA	0	Ś
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.51%(0	\$0.00	NA	0	

		228	\$50,483,657.35	100%	0	\$0.00		0	
	Unavailable	2	\$470,700.00		_			0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00				NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00	0.68%	0	\$0.00	NA	0	
	WESTERN REGION RETAIL	2	\$770,200.00	1.53%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$258,800.00	0.51%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00	0.73%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$404,000.00	0.8%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00	0.49%	0	\$0.00	NA	0	
_	UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39	1.62%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY	3	\$582,356.34	1.15%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46	1.22%	0	\$0.00	NA	0	
	SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00	0.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00	0.35%	0	\$0.00	NA	0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$503,700.00	1%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$477,500.00	0.95%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,500.00	0.53%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORTAION	1	\$185,176.00	0.37%	0	\$0.00	NA	0	

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	ALCOA PITTSBURGH		±1.00.000.00	2 2207 (
1417FPY8	FEDERAL CREDIT UNION	1	\$169,000.00	0.33% 0			
	ALLIED FUNDING GROUP	1	\$478,000.00	0.95%0		1 1	
<u>⊢</u>	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.32%0	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.54%0	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00	0.63%0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00	0.47% 0	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00	0.86% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69	0.53%0	\$0.00	NA	0
	AMERICASH	1	\$179,000.00	0.35% 0	0.00	NA	0
	ANCHORBANK, FSB	2	\$498,900.00	0.99% 0	0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.33% 0			\square
	ASSOCIATED BANK	1	\$285,000.00	0.56% 0	0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65	1.01%0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$298,342.33	0.59% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$212,000.00	0.42%0	0.00		1 1
	BANK OF DEERFIELD	1	\$268,000.00	0.53%0	1	i	0
	BANK OF HAWAII	1	\$241,000.00	0.48%0		ii	
	BANK OF SPRINGFIELD	1	\$224,000.00	0.44%0	50.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00	1.3% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1					
	BANKERS' BANK	6	\$1,481,900.00	2.93%0	0.00	NA	0
	BERKSHIRE BANK	1	\$390,000.00	0.77%0	0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00	2.36% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.42% 0) \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.5% 0) \$0.00	NA	0
	CASHCALL, INC.	2	\$654,000.00	1.3%0	0 \$0.00	NA	0
	CBCFCU	1	\$190,000.00	0.38%0	0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3% 0) \$0.00	NA	0
	CITIMORTGAGE	1	\$268,000.00	0.53%0	0.00	NA	0

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CMG FINANCIAL RAMON WHOLES		1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$
COBALT MORTGA	AGE 4	4	\$1,186,800.00	2.35%	0	\$0.00	NA	0	\$
COMMUNITY STA	ATE BANK	1	\$195,409.69	0.39%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BAN	NK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$
CU HOME MORTO SOLUTIONS, LLC	GAGE	1	\$329,400.00	0.65%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT		1	\$173,398.66	0.34%	0	\$0.00	NA	0	\$
EAST BOSTON SA BANK	VINGS	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
EMPORIA STATE	FEDERAL	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$
ESSEX RESIDENT MORTGAGE LLC		1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
EXCEL MORTGAC SERVICING, INC		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FARMERS & MER BANK		1	\$200,489.10	0.4%	0	\$0.00	NA	0	\$
FARMERS BANK of NA, A CORPORAT	,	3	\$623,400.00	1.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL	BANK	1	\$336,000.00	0.67%					\$
FIRST CLOVER LE	EAF BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL S BANK	SAVINGS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTAT	TE BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BELLEVUE	BANK OF	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST PEOPLES C	FCU	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST PLACE BAN	NK	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST TECHNOLC FEDERAL CREDIT	,	2	\$640,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST UNITED BA TRUST COMPANY		3	\$696,731.00	1.38%	0	\$0.00	NA	0	\$
FIRSTBANK PUER	RTO RICO	1	\$199,423.41	0.39%	0	\$0.00	NA	0	\$
FORWARD FINAN BANK SSB	ICIAL	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$
FULTON BANK OI JERSEY	FNEW	1	\$293,900.00	0.58%	0	\$0.00	NA	0	\$
FULTON BANK, N	[.A.	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$
GATEWAY MORT CORPORATION	GAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
GMFS LLC		1	\$202,750.00	0.4%	0	\$0.00	NA	0	\$
GRAND BANK NA		2	\$564,850.00	1.12%	0	\$0.00	NA	0	\$
GREAT WESTERN	BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY, INC.	2	\$826,000.95	1.64%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$340,030.46	0.67%	0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$
JEANNE D'ARC CREDIT UNION	1	\$262,500.00	0.52%	0 \$0.00	NA	0 \$
JUSTICE FCU	1	\$170,000.00	0.34%	0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00	1%	0.00	NA	0 \$
LEADER BANK, N.A.	2	\$481,300.00	0.95%	\$0.00	NA	0 \$
M/I FINANCIAL CORP.	1	\$253,000.00	0.5%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY, INC.	3	\$935,500.00	1.85%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.55%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07	0.93%	0 \$0.00	NA	0 \$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00	0.49%	0 \$0.00	NA	0 \$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$217,605.00	0.43%) \$0.00	NA	0 \$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$186,667.75	0.37%	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.8%	9 \$0.00	NA	0 \$
MIDWESTONE BANK	2	\$580,000.00	1.15%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$165,400.00	0.33%	0.00	NA	0 \$
NASHVILLE SAVINGS BANK	1	\$167,000.00	0.33%		NA	0 \$
NATIONAL BANK OF OHIO	1	\$204,000.00	0.4%	\$0.00	NA	0 \$
NATIONWIDE BANK	1	\$200,000.00	0.4%	0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$
NW PLUS CU	1	\$285,500.00	0.57%	0 \$0.00		
PATELCO CREDIT UNION	2	\$565,050.00	1.12%	\$0.00	NA	0 \$
PINNACLE BANK	1	\$184,800.00	0.37%	\$0.00	NA	
PIONEER CREDIT UNION	1	\$150,000.00	0.3%	1		
PLAINS COMMERCE BANK	2	\$401,900.00	0.8%	\$0.00	NA	0 \$
PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$
RCB BANK, A CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	0 \$

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,485,744.00	2.94%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,500.00	0.74%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$677,250.00	1.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$437,739.74	0.87%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$731,300.00	1.45%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$440,000.00	0.87%			NA	0	\$
	STEARNS LENDING INC.	10	\$2,701,561.69	5.35%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,647,975.00	3.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$

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	TOWER FEDERAL CREDIT UNION	1	\$282,400.00	0.56% 0) \$0.00	NA	0 \$
	TRAVERSE CITY STATE BANK	1	\$166,550.00	0.33% 0) \$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$175,000.00	0.35% 0) \$0.00	NA	0 \$
	UNITED CONSUMERS CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00	6.11% 0		NA	0 \$
	UNITY BANK	1	\$172,000.00	0.34% 0) \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.66% 0	\$0.00	NA	0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00	0.5% 0			
	VALLEY NATIONAL BANK	8	\$1,989,000.00	3.94% 0) \$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00	0.55% 0) \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.4% 0) \$0.00	NA	0 \$
	WESTBY CO-OP CREDIT UNION	1	\$163,300.00	0.32% 0) \$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$211,000.00	0.42% 0			
	Unavailable	2	\$419,900.00	0.86% 0			0 \$
Total		201	\$50,490,701.20	100%0	\$0.00		0 \$
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31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00	0.34% 0			
	ADVANTAGE BANK	2	\$328,000.00	0.65%0) \$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%0) \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.31% 0) \$0.00	NA	0 \$
	AMERICAN FEDERAL BANK	1	\$156,950.00	0.31%0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00	0.3% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43	0.31% 0) \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK	1	\$166,647.62	0.33% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00	0.64%0			
		1	\$168,500.00	0.33% 0	\$0.00	NA	0 \$

AMERISAVE MORTGAGE CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00	0.95%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$165,000.00	0.33%	0	\$0.00			
BANK MUTUAL	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94	0.34%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$312,250.00	0.62%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$471,901.19	0.94%	0	\$0.00	NA	0	\$
BBT MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00			
BELL STATE BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$153,489.63	0.3%	0	\$0.00	NA	0	\$
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57	0.63%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$174,575.00	0.35%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
CASHCALL, INC.	25	\$4,032,000.00	7.99%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$150,328.05	0.3%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAFAYETTE	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,996.00	0.33%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$335,250.00	0.66%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$

CUSO MORTGAGE CORPORATION								
DEAN COOPERATIVE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	:
DESCO FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	:
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00	0.64%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%		\$0.00			
DUPAGE CREDIT UNION	1	\$168,000.00	0.33%		\$0.00	NA		
E-CENTRAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00	0.34%	0	\$0.00	NA	0	S
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$504,200.00	1%	0	\$0.00	NA	0	5
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00	1.26%		\$0.00	NA	0	S
FIDELITY BANK	2	\$312,642.02	0.62%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	S
FIRST BANK & TRUST	1	\$166,900.00	0.33%	0	\$0.00	NA	0	5
FIRST BANK OF TENNESSEE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	5
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	S
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	S
FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	<u>s</u>
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	5
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33%	0	\$0.00	NA	0	S
FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67	0.31%	0	\$0.00	NA	0	S
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.34%		\$0.00			S
FIRST FEDERAL BANK	1	\$153,000.00	0.3%		\$0.00			1
FIRST FEDERAL BANK, FSB	1	\$168,750.00	0.33%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$628,147.00	1.25%	0	\$0.00	NA	0	

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1	\$162,000.00	0.32% (\$0.00	NA	0	9
1	\$169,000.00	0.34% (\$0.00	NA	0	9
24	\$3,789,837.92	7.51%(\$0.00	NA	0	
1	\$161,950.00	0.32% (\$0.00	NA	0	•
1	\$169,600.00	0.34% (\$0.00	NA	0	4
4	\$661,100.00	1.31%(\$0.00	NA	0	9
1	\$158,300.00	0.31%(\$0.00	NA	0	\$
1	\$172,000.00	0.34% (\$0.00	NA	0	\$
9	\$1,459,000.00	2.89% (\$0.00	NA	0	4
2	\$323,945.88	0.64%(\$0.00	NA	0	9
2	\$306,262.00				П	\$
1	\$160,000.00	0.32% (\$0.00	NA	0	\$
1	\$150,000.00	0.3%	\$0.00	NA	0	\$
1	\$165,000.00	0.33%(\$0.00	NA	0	9
3						9
						\$
2	\$325,804.00					4
4	\$636,300.00	1.26% (\$0.00	NA	0	\$
1	\$154,808.02	0.31%	\$0.00	NA	0	4
2	\$325,012.00	0.64%(\$0.00	NA	0	\$
3	\$511,300.00	1.01%	\$0.00	NA	0	4
1	\$151,000.00	0.3%(\$0.00	NA	0	\$
1	\$174,400.00	0.35% (\$0.00	NA	0	\$
1	\$161,000.00	0.32%	\$0.00			\$
2	\$333,800.00				П	\$
1	\$152,982.76	0.3%	\$0.00	NA	0	9
1	\$166,400.00	0.33%) \$0.00	NA	0	9
1	\$169,184.83				H	Ş
1	\$156,400.00	0.31%(\$0.00	NA	0	9
1	\$154,500.00	0.31%	\$0.00	NA	0	\$
1	\$167,000.00	0.33% (\$0.00	NA	0	4
	24 1 4 1 4 1 9 2 2 1 1 3 2 4 1 1 3 2 4 1 2 4 1 1 1 1 1 1 1 1 1 1	1 \$169,000.00 24 \$3,789,837.92 1 \$161,950.00 4 \$661,100.00 4 \$661,100.00 1 \$158,300.00 1 \$172,000.00 9 \$1,459,000.00 2 \$323,945.88 2 \$306,262.00 1 \$160,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 2 \$325,500.00 2 \$325,804.00 2 \$325,012.00 3 \$511,300.00 1 \$154,808.02 2 \$325,012.00 3 \$511,300.00 1 \$161,000.00 1 \$164,000.00 2 \$333,800.00 1 \$169,184.83 1 \$169,184.83 1 \$169,184.83 1 \$154,500.00 1 \$154,500.00	1 \$169,000.00 0.34% 24 \$3,789,837.92 7.51% 1 \$161,950.00 0.32% 1 \$169,600.00 0.34% 4 \$661,100.00 1.31% 1 \$158,300.00 0.34% 1 \$158,300.00 0.34% 1 \$172,000.00 0.34% 2 \$323,945.88 0.64% 2 \$306,262.00 0.61% 1 \$165,000.00 0.33% 1 \$165,000.00 0.33% 1 \$165,000.00 0.33% 1 \$165,000.00 0.33% 2 \$325,500.00 0.65% 2 \$325,804.00 0.65% 2 \$325,012.00 0.64% 3 \$511,300.00 1.26% 1 \$154,808.02 0.31% 1 \$151,000.00 0.32% 1 \$161,000.00 0.32% 1 \$161,000.00 0.33% 1 \$161,000.00	1 $\$169,000.00$ 0.34% $\$0.00$ 24 $\$3,789,837.92$ 7.51% $\$0.00$ 1 $\$161,950.00$ 0.32% $\$0.00$ 1 $\$161,950.00$ 0.32% $\$0.00$ 4 $\$661,100.00$ 1.31% $\$0.00$ 1 $\$169,600.00$ 0.34% $\$0.000$ 1 $\$158,300.00$ 0.31% $\$0.000$ 1 $\$1572,000.00$ 0.34% $\$0.000$ 2 $\$323,945.88$ 0.64% $\$0.000$ 2 $\$323,945.88$ 0.64% $\$0.000$ 1 $\$160,000.00$ 0.32% $\$0.000$ 1 $\$160,000.00$ 0.32% $\$0.000$ 1 $\$160,000.00$ 0.33% $\$0.000$ 1 $\$165,000.00$ 0.33% $\$0.000$ 2 $\$325,500.00$ 0.65% $\$0.000$ 2 $\$325,501.00$ 0.65% $\$0.000$ 2 $\$325,00.00$ 1.26% $\$0.000$ <	1 \$169,000.00 0.34% 0 \$0.00 NA 24 \$3,789,837.92 7.51% 0 \$0.00 NA 1 \$161,950.00 0.32% 0 \$0.00 NA 1 \$161,950.00 0.32% 0 \$0.00 NA 1 \$169,600.00 0.34% 0 \$0.00 NA 4 \$661,100.00 1.31% 0 \$0.00 NA 1 \$158,300.00 0.31% 0 \$0.00 NA 2 \$323,945.88 0.64% 0 \$0.00 NA 2 \$306,262.00 0.61% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 2 \$306,262.00 0.65% 0 \$0.00 NA 1 \$160,000.00 0.33% \$0.000 NA 2 \$325,500.00 0.65% \$0 \$0.00 NA 2 \$325,5012.00 0.65%	1 \$169,000.00 0.34% 0 \$0.00 NA 0 24 \$3,789,837.92 7.51% 0 \$0.00 NA 0 1 \$161,950.00 0.32% 0 \$0.00 NA 0 1 \$169,600.00 0.34% 0 \$0.00 NA 0 4 \$661,100.00 1.31% \$0.00 NA 0 1 \$158,300.00 0.31% \$0.00 NA 0 1 \$172,000.00 0.34% \$0.00 NA 0 2 \$3306,262.00 0.61% \$0.00 NA 0 1 \$160,000.00 0.32% \$0.00 NA 0 1 \$160,000.00 0.32% \$0.00 NA 0 1 \$160,000.00 0.32% \$0.00 NA 0 1 \$160,000.00 0.33% \$0.000 NA 0 2 \$325,500.00 0.65% \$0.000 NA 0 </td

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	RONE FINANCIAL RATION	3	\$486,946.12	0.97%)	\$0.00	NA	0	\$
LIBERT	Y BANK	1	\$148,600.82	0.29%)	\$0.00	NA	0	\$
LINCOL	N SAVINGS BANK	1	\$159,287.99	0.32%)	\$0.00	NA	0	\$
LINN A	REA CREDIT UNION	1	\$154,500.00	0.31%)	\$0.00	NA	0	\$
LOAND	EPOT.COM, LLC	1	\$166,000.00	0.33%)	\$0.00	NA	0	\$
LUANA	SAVINGS BANK	2	\$315,614.92	0.63%)	\$0.00	NA	0	\$
M/I FIN	ANCIAL CORP.	1	\$150,000.00	0.3%)	\$0.00	NA	0	\$
MAINS UNION	FREET CREDIT	1	\$171,434.00	0.34%)	\$0.00	NA	0	\$
MANSF CO-OPE	IELD ERATIVE BANK	1	\$167,000.00	0.33%)	\$0.00	NA	0	\$
MARQU	JETTE BANK	1	\$172,000.00	0.34%)	\$0.00	NA	0	\$
MAX C	REDIT UNION	1	\$167,250.00	0.33%)	\$0.00	NA	0	\$
	NNESOTA FEDERAL ' UNION	1	\$173,700.00	0.34%)	\$0.00	NA	0	\$
MIDSO	UTH BANK	1	\$174,660.00	0.35%)	\$0.00	NA	0	\$
MORTO	AGE CENTER, LLC	1	\$164,400.00	0.33%)	\$0.00	NA	0	\$
	AGE CLEARING RATIOIN	1	\$159,500.00	0.32%)	\$0.00	NA	0	\$
	L SAVINGS ATION, FSA	1	\$169,000.00	0.34%)	\$0.00	NA	0	\$
	WIDE ADVANTAGE AGE COMPANY	1	\$151,875.00	0.3%)	\$0.00	NA	0	\$
NATION	WIDE BANK	1	\$173,000.00	0.34%)	\$0.00	NA	0	\$
NCB, FS	SB	1	\$167,725.03	0.33%)	\$0.00	NA	0	\$
NETWC	RK FUNDING, L.P.	2	\$338,000.00	0.67%)	\$0.00	NA	0	\$
	WEST FEDERAL ' UNION	1	\$149,325.82	0.3%)	\$0.00	NA	0	\$
NUMAF	RK CREDIT UNION	1	\$170,000.00	0.34%)	\$0.00	NA	0	\$
OLD SE BANK	COND NATIONAL	1	\$155,000.00	0.31%)	\$0.00	NA	0	\$
ORRST	OWN BANK	1	\$161,271.88	0.32%)	\$0.00	NA	0	\$
PACIFIC GROUP	C BAY LENDING	1	\$164,000.00	0.33%)	\$0.00	NA	0	\$
PARAM MORTO	OUNT EQUITY AGE	1	\$172,600.00	0.34%)	\$0.00	NA		\$
PATELO	CO CREDIT UNION	2	\$313,300.00	0.62%)	\$0.00	NA	0	\$
PENTA	GON FEDERAL C. U.	2	\$322,209.89	0.64%)	\$0.00	NA	0	\$
PEOPLE	ES BANK	1	\$170,000.00	0.34%)	\$0.00	NA	0	\$
PEOPLE BLOOM	ES STATE BANK OF IER	1	\$150,000.00	0.3%)	\$0.00	NA	0	\$
MORTO	CLE CAPITAL GAGE RATION	3	\$488,500.00	0.97%)	\$0.00	NA	0	\$
PLAZA INC.	HOME MORTGAGE,	1	\$167,600.00	0.33%)	\$0.00	NA	0	\$

PMAC LENDING SE INC.	ERVICES, 1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
R M K FINANCIAL D/B/A ALL DAY LC		\$151,000.00	0.3%	0	\$0.00	NA	0	\$
REAL ESTATE MOI NETWORK, INC.	RTGAGE 2	\$335,417.00	0.66%	0	\$0.00	NA	0	\$
REAL ESTATE MOI NETWORK, INC. D/ HOMEBRIDGE		\$165,000.00	0.33%	0	\$0.00	NA	0	\$
RMK FINANCIAL C	CORP 1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$
ROUNDPOINT MOR COMPANY	RTGAGE 6	\$1,001,805.00	1.99%	0	\$0.00	NA	0	\$
RPM MORTGAGE, 1	INC. 1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FE CREDIT UNION	DERAL 1	\$156,350.00	0.31%	0	\$0.00	NA	0	\$
SECURITYNATION MORTGAGE COMP UTAH CORPORATI	ANY, A 1	\$158,261.00	0.31%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDE CREDIT UNION	ERAL 1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$
SHORE MORTGAG	E 1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMP INC.	PANY, 4	\$636,595.07	1.26%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT	·)	\$312,500.00	0.62%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPO	DRATION 1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$
STATE EMPLOYEE UNION OF MARYL INC		\$160,000.00	0.32%	0	\$0.00	NA	0	\$
STATE EMPLOYEE UNION OF MARYL INC.		\$151,248.33	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING	G INC. 9	\$1,475,550.00	2.92%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$
THE AMERICAN NA BANK OF TEXAS	ATIONAL 1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
THE COLUMBIA BA	ANK 1	\$170,691.00	0.34%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$336,534.27	0.67%	0	\$0.00	NA	0	\$
UNCLE CREDIT UN	NION 1	\$171,234.59	0.34%	0	\$0.00	NA	0	\$
UNION SAVINGS B	ANK 8	\$1,270,443.13	2.52%	0	\$0.00	NA	0	\$
UNION STATE BANK-HAZEN	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$
	2	\$324,200.00	0.64%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK						
	UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00	2.57% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.33% 0	\$0.00	NA	0 3
	VALLEY NATIONAL BANK	3	\$485,843.61	0.96% 0	\$0.00	NA	0 3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.32% 0	\$0.00	NA	0 3
	WEBSTER BANK, N.A.	1	\$165,000.00				
	WELLS FARGO	1	\$156,100.00	0.31% 0	\$0.00	NA	0 3
	WESTSTAR MORTGAGE, INC.	1	\$163,369.00	0.32% 0	\$0.00	NA	0 3
	WISCONSIN BANK AND TRUST	2	\$316,090.00	0.63%0	\$0.00	NA	0 3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$325,000.00			NA	0 3
	Unavailable	4	\$630,266.46				0 3
Total		312	\$50,447,359.46	100% 0	\$0.00		0
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00	5.04%0	\$0.00	NA	0 3
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$137,450.00	6.09% 0	\$0.00	NA	0 3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,800.00				
	CHEMICAL BANK	1	\$220,000.00				
	CU CHANNELS, LLC	1	\$102,200.00				
	HORIZON BANK N A	4	\$416,950.00				
	HORIZON BANK, N.A.	2	\$197,700.00	8.76%0	\$0.00	NA	0 3
	LIBERTY SAVINGS BANK, FSB	2	\$289,800.00	12.84% 0	\$0.00	NA	0 3
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,500.00	9.2% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00				
	PURDUE FEDERAL CU	3	\$391,550.00				0 3
Total		20	\$2,256,600.00	100% 0	\$0.00		0 9
31417FQ35	ALTANA FEDERAL CREDIT UNION	1	\$181,725.87	12.3% 0	\$0.00	NA	0 9
	CENTENNIAL LENDING, LLC	1	\$173,000.00	11.71% 0	\$0.00	NA	0 9
	FIRST FEDERAL SAVINGS BANK	1	\$188,696.00	12.78% 0	\$0.00	NA	0 3
	GUILD MORTGAGE COMPANY	2	\$387,500.00	26.24% 0	\$0.00	NA	0 3

	JONAH BANK OF WYOMING	1	\$179,550.00	12.16% 0	0 \$0.00	NA	0	4
	ROCKY MOUNTAIN BANK	1	\$174,500.00	11.81% 0	0 \$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	13% 0	0 \$0.00	NA	0	\$
Total		8	\$1,476,971.87	100% 0	0 \$0.00	<u> </u>	0	\$
		\square			<u> </u>	<u> </u>	Ĩ	
31417FQ43	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$563,400.00	17.6% 0	0 \$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,900.00	7.53% 0	0 \$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	7.81% 0	0 \$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$281,100.00	8.78% 0	0 \$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,500.00	7.26% 0	0 \$0.00	NA	0	\$
	SOVEREIGN BANK	1	\$303,000.00			NA	0	5
	SOVEREIGN BANK, N.A.	2	\$499,622.29	15.61% 0	0 \$0.00	NA	0	5
	VALLEY NATIONAL BANK	3	\$829,785.80			1	0	9
Total	!	12	\$3,200,308.09	100%0	0 \$0.00	↓ J	0	\$
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00	4.37% 0	0 \$0.00	NA	0	4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00					§
	CASHCALL, INC.	1	\$159,000.00	3.4% 0	0 \$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00	7.41% 0	0 \$0.00	NA	0	5
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00	14.8%0	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$369,700.00	7.91%0	0 \$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00	6.18% 0	0 \$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,400.00	3.26% 0	0 \$0.00	NA	0	S
	NAT RES - NEVADA	2	\$410,800.00	8.79% 0	0 \$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$475,816.00	10.18% 0	0 \$0.00	NA	0	1

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$188,733.00	4.04%	0 \$0.00	NA	.0	9
	STEARNS LENDING INC.	1	\$132,000.00	2.82%	0 \$0.00	NA	.0	9
	SUMMIT FUNDING, INC.	2	\$365,952.00	7.83%	0 \$0.00	NA	0	9
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00	3.43%	0 \$0.00	NA	.0	9
	VENTA FINANCIAL GROUP	1	\$191,545.11	4.1%	0 \$0.00	NA	0	9
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	3.86%	0 \$0.00	NA	0	9
	Unavailable	1	\$121,600.00	2.58%	0 \$0.00	NA	0	5
Total		27	\$4,675,924.11	100%	0 \$0.00		0	9
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00	5.59%	0 \$0.00	NA	0	4
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00	21.18%	0 \$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00	2.18%	0 \$0.00	NA	.0	\$
	CENTRAL BANK	3	\$756,600.00	7.6%	0 \$0.00	NA	0	9
	CORNERSTONE HOME LENDING, INC.	1	\$273,000.00	2.74%	0 \$0.00	NA	0	4
	GUILD MORTGAGE COMPANY	1	\$166,138.12	1.67%	0 \$0.00	NA	0	4
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00	12.96%	0 \$0.00	NA	0	4
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00	3.49%	0 \$0.00	NA	0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	1.59%	0 \$0.00	NA	0	4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	2.08%	0 \$0.00	NA	0	4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	4.3%	0 \$0.00	NA	0	4
	STEARNS LENDING INC.	10	\$2,026,570.00	20.35%	0 \$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49	1.97%	0 \$0.00	NA	0	4
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00	3.52%	0 \$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00	2.15%	0 \$0.00	NA	0	4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00	4.16%	0 \$0.00	NA	0	9
	Unavailable	1	\$248,500.00	2.47%	0 \$0.00	NA	0	9
Total		50	\$9,959,851.61	100%	0 \$0.00		0	\$

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31417FQ76	AKT AMERICAN CAPITAL, INC.	1	\$357,000.00	7.14%0) \$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00	22.61%0) \$0.00	NA	0 5
	CASHCALL, INC.	1	\$415,000.00	8.3% 0	\$0.00	NA	0 5
	EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00				
	FREMONT BANK		\$412,500.00	8.25% 0) \$0.00	NA	0 \$
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00				
<u>⊢</u>	PATELCO CREDIT UNION		\$402,000.00	8.04% 0) \$0.00	NA	0 5
	PMAC LENDING SERVICES, INC.	2	\$703,250.00				
r	STEARNS LENDING INC.	3	\$1,146,000.00	22.95% 0	1	1	<u>0</u> 8
Total	/	14	\$4,998,030.00	100%0) \$0.00	⊢−−− †	0 2
31417FQ92	1ST SECURITY BANK OF WASHINGTON	1	\$160,600.00	0.32%0) \$0.00	NA	0 3
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00	0.66% 0	\$0.00	NA	0 5
	ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00	0.32% 0) \$0.00	NA	0 5
	AKT AMERICAN CAPITAL, INC.	2	\$325,000.00	0.65%0) \$0.00	NA	0 5
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23	0.64%0) \$0.00	NA	0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00	0.35% 0) \$0.00	NA	0 9
	AMEGY MORTGAGE COMPANY	1	\$151,500.00	0.3%0	\$0.00	NA	0 9
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00	0.33%0	\$0.00	NA	0 9
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%0	\$0.00	NA	0 9
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00				
<u>⊢</u>	ANCHORBANK, FSB		\$161,000.00	0.32% 0) \$0.00	NA	0 9
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.32%0	\$0.00	NA	0 9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00	0.68% 0) \$0.00	NA	0 5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	0.33% 0	\$0.00	NA	0 5

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55	0.62%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$169,000.00	0.34%	_				\$
BANK OF IDAHO	1	\$166,788.41	0.34%				1	\$
BANK OF THE CASCADES	1	\$153,750.00	0.31%	_				\$
BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$329,453.00	0.66%	0	\$0.00	NA	0	\$
BNA BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88	1.35%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$152,100.00	0.31%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.67%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00	0.63%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
CASHCALL, INC.	12	\$1,918,400.00	3.86%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$161,600.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,858.00	0.96%	0	\$0.00	NA	0	\$
CMG FINANCIAL	2	\$328,750.00	0.66%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	2	\$314,250.00	0.63%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$648,753.45	1.3%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$327,350.00	0.66%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$172,500.00	0.35%	0	\$0.00			\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,942.00	0.33%				Π	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$

CRITERION MORTGAGE SERVICES, L.P.							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,160.63	0.31% () \$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$171,000.00	0.34%	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$323,000.00	0.65%	\$0.00	NA	0	\$
D L EVANS BANK	1	\$165,394.62	0.33%	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$155,765.04	0.31% (\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00	0.33% (\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00	0.3% (\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$157,250.00	0.32% (\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$161,756.00	0.33%	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$160,500.00	0.32% (\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.34% (\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$160,250.00	0.32% 0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$170,000.00	0.34% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,250.00	0.32% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$331,205.00	0.67% (\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$151,150.00	0.3%	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$314,647.60	0.63%	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	1	\$153,533.37	0.31% 0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$160,050.00	0.32%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05	0.35% (\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$156,786.10	0.32%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00	0.34% (\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$163,900.00	0.33% (\$0.00	NA	0	\$

FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15	0.34%	0	\$0.00	NA	0	S
FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.33%	0	\$0.00	NA	0	ç
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00	0.32%	0	\$0.00	NA	0	S
FIRST STATE BANK	1	\$151,540.28	0.3%	0	\$0.00	NA	0	5
FIRST STATE COMMUNITY BANK	1	\$150,500.00	0.3%			NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	S
FIRSTMERIT BANK, N.A.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	5
FOX COMMUNITIES CREDIT UNION	1	\$159,600.00	0.32%			NA		4
FREMONT BANK	8	\$1,298,923.53	2.61%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE GROUP LLC	1	\$166,144.00	0.33%	0	\$0.00	NA	0	4
GENCOR MORTGAGE INC.	1	\$150,354.96	0.3%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$665,155.00	1.34%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43	0.34%			NA	П	4
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23	0.35%	0	\$0.00	NA	0	9
GOLDEN WEST ALLIANCE INC.	1	\$167,757.94	0.34%	0	\$0.00	NA	0	4
GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00	1.01%	0	\$0.00	NA	0	4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,300.00	0.31%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	6	\$961,298.63	1.93%	0	\$0.00	NA	0	4
HOME FEDERAL BANK	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$162,500.00	0.33%			NA	0	\$
HOME STATE BANK, NA	1	\$166,250.00	0.33%			NA	_	9
HOMETOWN LENDERS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$164,405.12	0.33%	0	\$0.00	NA	0	4
IMORTGAGE.COM, INC.	6	\$955,687.00	1.92%	0	\$0.00	NA	0	9
INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	1	\$150,850.00	0.3%	0	\$0.00	NA	0	9

JAMES B. NUTTER & COMPANY							
JEANNE D'ARC CREDIT UNION	1	\$158,306.47	0.32%	0 \$0.0	0 NA	.0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.31%	0 \$0.0	0 NA	.0	\$
LANDMARK CREDIT UNION	1	\$155,753.75	0.31%	0 \$0.0	0 NA	.0	\$
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.33%	0 \$0.0	0 NA	.0	\$
MACKINAC SAVINGS BANK, FSB	1	\$162,000.00	0.33%			Ш_	\$
MCT CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.0	0 NA	.0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0 \$0.0	00 NA	.0	\$
MID AMERICA MORTGAGE	2	\$342,744.00	0.69%	0 \$0.0	0 NA	0	\$
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.32%	0 \$0.0	0 NA	.0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.32%	0 \$0.0	0 NA	.0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.33%	0 \$0.0	0 NA	.0	\$
MOUNTAIN WEST BANK	1	\$171,169.11	0.34%	0 \$0.0	0 NA	0	\$
NCB, FSB	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0	\$
NETWORK FUNDING, L.P.	4	\$664,600.00	1.34%	0 \$0.0	0 NA	0	\$
NEW AMERICAN MORTGAGE	1	\$157,755.00	0.32%	0 \$0.0	0 NA	.0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.34%	0 \$0.0	0 NA	.0	\$
NEW MEXICO BANK AND TRUST	2	\$318,000.00	0.64%	0 \$0.0			\$
NORTH VALLEY BANK	1	\$169,881.00	0.34%		0 NA	0	\$
NUMERICA CREDIT UNION	1	\$153,276.00	0.31%	-			\$
O A MORTGAGE SERVICES	2	\$333,000.00	0.67%	0 \$0.0	0 NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.35%	0 \$0.0	0 NA	.0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,762.26	0.33%	0 \$0.0	00 NA	.0	\$
PALMYRA STATE BANK	1	\$165,579.20	0.33%	0 \$0.0	0 NA	0	\$
PARAMOUNT EQUITY MORTGAGE	2	\$300,500.00	0.6%	0 \$0.0	0 NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,735.00	0.33%	0 \$0.0	0 NA	0	\$

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PATELCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	5
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,800.00	0.35%	\$0.00	NA	0	9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,290.58	0.32%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$789,250.00	1.59% () \$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	2	\$333,000.00	0.67%	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,734.51	0.69%() \$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$154,750.00	0.31%) \$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$628,000.00	1.26%) \$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$157,000.00	0.32%	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE	1	\$166,149.38	0.33%	\$0.00	NA	0	\$
PSECU	4	\$662,599.98	1.33% (\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$156,197.00	0.31%	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$165,000.00	0.33% (\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$170,000.00	0.34% (\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,705.00	1.27%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$333,500.00	0.67%(\$0.00	NA	0	\$
RENASANT BANK	1	\$153,112.00	0.31%	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.31%			0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,700.00	0.34%() \$0.00	NA	0	\$
RESMAC, INC.	1	\$156,000.00	0.31%	\$0.00	NA	0	\$
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$164,252.23	0.33%(\$
ROUNDPOINT MORTGAGE COMPANY	1	\$167,450.00	0.34% () \$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$463,500.00	0.93%() \$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$483,791.69	0.97%			Π	\$
SCITUATE FEDERAL SAVINGS BANK	2	\$327,297.66	0.66%) \$0.00	NA	0	\$

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$152,801.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,440.74	2.59%					\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	8	\$1,258,112.48	2.53%	0	\$0.00	NA	0	\$
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	16	\$2,586,897.43	5.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$316,375.00	0.64%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,975.11	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$465,308.48	0.94%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$662,682.00	1.33%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00	2.22%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35	0.34%	0	\$0.00			\$
	VALLEY NATIONAL BANK	3	\$476,748.46	0.96%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$171,750.46	0.35%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,860.00	0.35%	0	\$0.00	NA	0	\$
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$151,551.40	0.3%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.34%		\$0.00	NA		\$

	WESTSTAR MORTGAGE, INC							
	WJ BRADLEY MORTGAGE CAPITAL	1	\$168,750.00	0.34% 0	\$0.00	NA	0	9
	WR STARKEY MORTGAGE, LLP.	1	\$169,708.00	0.34% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	+		\$0.00			<u> </u>
	Unavailable	10			\$0.00	NA	0	<u></u>
Total	'	308	\$49,720,570.30	100% 0	\$0.00]	0	\$
31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27	0.25% 0	\$0.00	NA	0	5
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00	0.26% 0	\$0.00	NA	0	5
	ADVANCIAL FEDERAL CREDIT UNION	3	\$430,750.00	0.86% 0	\$0.00	NA	0	g
AFFILIATED MORTGAGE COMPANY ALLSOUTH FEDERAL CREDIT UNION	COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0	§
	1	\$147,000.00	0.29% 0	\$0.00	NA	0	4	
	AMARILLO NATIONAL BANK	3	\$\$416,600.00	0.83% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,429.00	1.05% 0	\$0.00	NA	0	Ś
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25% 0	\$0.00	NA	0	Ś
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00	0.25% 0	\$0.00	NA	0	5
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,421.51	0.29% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,300.00	0.52% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00	0.29% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1			\$0.00			
	ANCHOR D BANK	1	\$136,987.68	0.27% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00		\$0.00			

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ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00	0.28%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00	1.62%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.25%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.29%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$126,000.00	0.25%	\$0.00	NA	0
BANK OF HAWAII	3	\$412,557.65	0.82%	50.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00	0.29%	\$0.00	NA	0
BANKERS' BANK	1	\$131,412.60	0.26%	\$0.00	NA	0
BANNER BANK	1	\$135,000.00	0.27%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$132,098.00	0.26%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0 \$0.00	NA	0
BERKSHIRE BANK	2	\$283,400.00	0.56%	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$280,875.00	0.56%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$134,400.00	0.27%	\$0.00	NA	0
CASHCALL, INC.	3	\$411,700.00	0.82%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.26%	9 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	50.00	NA	0
CENTURY LENDING COMPANY	2	\$274,200.00	0.54%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00	1.64%	0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00	0.27%) \$0.00	NA	0
CITY STATE BANK	1	\$129,000.00	0.26%	\$0.00	NA	0
COBALT MORTGAGE	3	\$424,000.00	0.84%	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$136,450.00	0.27%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$129,774.74	0.26%) \$0.00	NA	0

CORTRUST MORTGAGE, INC	1	\$145,200.00	0.29% (\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$125,000.00	0.25%	\$0.00	NA	0	\$
CUSTOMERS BANK	1	\$149,000.00	0.3%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,500.00	0.27% (\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.27% (\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$131,200.00	0.26% (\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80	1.38% (\$0.00			\$
 EAST RIVER BANK	1	\$137,000.00	0.27%	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$144,200.00	0.29% (\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00	0.27% (\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.27% (\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$140,800.00	0.28%	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.28% (\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.3% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00	0.52% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00	0.55% (\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00	1.37% (\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	2	\$284,900.00	0.57% (\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$287,300.00	0.57% (\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$131,418.43	0.26%	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.29% (\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	0.27% (\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31	0.27% 0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC. 2 \$264,000.00 0.52% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$146,000.00 0.29% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$139,225.67 0.28% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$143,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$143,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$143,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$143,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, OF IDAHO, LLC 1 \$135,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,000.00 0.26% \$0.00 NA 0
FIRST FEDERAL S & L 1 \$139,225.67 0.28% \$0 \$0.00 NA NA ISAOA 1 \$139,225.67 0.28% 0 \$0.00 NA NA 0 FIRST FEDERAL SAVINGS 1 \$143,000.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$143,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$143,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$148,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$148,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$135,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.26% \$0.00 NA 0 EIRST MORTGAGE 1 \$130,000.00 0.26% \$0.00 NA <t< td=""></t<>
ASSOC. OF LAKEWOOD, ISAOA 1 \$139,225.67 0.28% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$143,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$148,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$148,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$135,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,000.00 0.26% \$0.00 NA 0
BANK OF BOSTON 1 \$143,000.00 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$148,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$135,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$135,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$130,000.00 0.26% 0 \$0.00 NA 0
COMPANY OF IDAHO LLC 1 \$148,000.00 0.29% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$135,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$135,000.00 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0
COMPANY OF IDAHO, LLC 1 \$135,000.00 0.27% 0 \$0.00 NA FIRST MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0
COMPANY, LLC 1 \$130,000.00 0.26% \$0.00 NA FIRST MORTGAGE
FIRST MORTGAGE
COMPANY, LLC 2 \$257,204.00 0.51%0 \$0.00 NA0
FIRST MORTGAGE HOME 1 \$144,600.00 0.29% 0 \$0.00 NA 0
FIRST NATIONAL BANK 1 \$140,000.00 0.28% 0 \$0.00 NA 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED1\$143,720.720.29%0\$0.00NA0NATIONAL BANK11143,720.720.29%011<
FIRST NATIONAL BANK OF ST LOUIS 2 \$272,900.00 0.54% 0 \$0.00 NA 0
FIRST NATIONAL BANK SOUTH DAKOTA1\$127,000.000.25%0\$0.00NA
FIRST PLACE BANK 3 \$400,840.00 0.8% \$0.00 NA
FIRST STATE BANK 1 \$127,441.67 0.25% 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, 1 \$140,717.00 0.28% 0 \$0.00 NA 0 LLC
FIRST STATE BANK 1 \$128,000.00 0.25% 0 \$0.00 NA
FIRST STATE COMMUNITY BANK 1 \$139,383.19 0.28% 0 \$0.00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION15\$2,042,463.244.06%0\$0.00NA0
FIRST UNITED BANK AND TRUST COMPANY3\$423,000.000.84%\$0.00NA 0
FIRSTBANK 1 \$130,000.00 0.26% 0 \$0.00 NA 0
FIRSTMERIT BANK, N.A. 4 \$548,800.00 1.09% 0 \$0.00 NA 0
FORUM CREDIT UNION 1 \$136,600.00 0.27% 0 \$0.00 NA
FRANKENMUTH CREDIT UNION 1 \$146,000.00 0.29% 0 \$0.00 NA 0
FREMONT BANK 4 \$544,600.00 1.08% 0 \$0.00 NA 0
FULTON BANK, N.A. 5 \$678,700.00 1.35% 0 \$0.00 NA

GMFS LLC	1	\$130,419.00	0.26%) \$0.00	NA	0
GOLDEN BEAR CAPITAL,	1					
INC.	1	\$135,500.00	0.27%() \$0.00	NA	0 5
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.25%) \$0.00	NA	0 5
GUARANTY TRUST COMPANY	2	\$290,600.00	0.58% (\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.25%	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	2	\$270,454.76	0.54% (\$0.00	NA	0 5
HERITAGE BANK	2	\$267,800.00	0.53%(\$0.00	NA	0 5
HICKORY POINT BANK & TRUST	1	\$135,000.00	0.27%	\$0.00	NA	0 5
HILLS BANK AND TRUST COMPANY	1	\$127,320.00	0.25%	\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$147,700.00	0.29% (\$0.00	NA	0 5
HOMETOWN LENDERS LLO	C 1	\$126,000.00	0.25% (\$0.00	NA	0 5
HONOR BANK	1	\$148,000.00	0.29% (\$0.00	NA	0 5
HORIZON BANK, N.A.	1	\$135,000.00	0.27%(\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$139,700.00	0.28%	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%() \$0.00	NA	0 5
JEFFERSON BANK OF MISSOURI	1	\$129,000.00	0.26% () \$0.00	NA	0 5
KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00	0.25%	\$0.00	NA	0 5
KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00	0.54% (\$0.00	NA	0 5
LAKE MORTGAGE COMPANY, INC.	2	\$274,500.00	0.55% (\$0.00	NA	0 5
LANDMARK CREDIT UNION	3	\$426,623.86	0.85% (\$0.00	NA	0 5
LEADER BANK, N.A.	1	\$127,500.00	0.25%	\$0.00	NA	0 5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00	0.29% () \$0.00	NA	0 5
LIBERTY BANK	1	\$132,500.00	0.26%) \$0.00	NA	0 5
LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00	0.29% (
LINCOLN SAVINGS BANK	2	\$263,808.94	0.52%() \$0.00	NA	0 5
LOANDEPOT.COM, LLC	2	\$292,000.00	0.58%		1	
LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.27% (
MACHIAS SAVINGS BANK	1	\$140,500.00	0.28%) \$0.00	NA	0 9

MAINSTREET CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	ç
MARQUETTE BANK	2	\$281,600.00	0.56%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, LLC	2	\$259,855.00	0.52%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,720.36	0.55%	0	\$0.00	NA	0	S
METRO BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	9
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72	0.26%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	9
MID AMERICAN CREDIT UNION	1	\$130,721.52	0.26%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$126,692.80	0.25%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	y
NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00	0.56%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	9
NETWORK FUNDING, L.P.	7	\$937,915.00	1.86%	0	\$0.00	NA	0	9
NEW MEXICO BANK AND TRUST	1	\$149,000.00	0.3%		\$0.00	NA		9
NICOLET NATIONAL BANK	1	\$148,800.00	0.3%	0	\$0.00	NA	0	9
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	9
O A MORTGAGE SERVICES	1	\$131,000.00	0.26%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	9
PANHANDLE STATE BANK	1	\$134,500.00	0.27%	_	\$0.00	NA		9
PATELCO CREDIT UNION	1	\$124,754.00	0.25%		\$0.00	NA		9
PENTAGON FEDERAL C. U.	1	\$131,109.37	0.26%		\$0.00	NA		\$
PEOPLES BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00	0.79%	0	\$0.00	NA	0	S
PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$146,000.00	0.29%	_	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$128,250.00	0.25%		\$0.00	NA		5

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MC	ATINUM HOME DRTGAGE DRPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	AIRIE STATE BANK & UST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
PSI	ECU	2	\$267,920.16	0.53%	0	\$0.00	NA	0	\$
	M K FINANCIAL CORP B/A ALL DAY LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
RA	BOBANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
RA	NLIFE, INC.	1	\$126,281.00	0.25%	0	\$0.00	NA	0	\$
RA N.A	YMOND JAMES BANK, A.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	AL ESTATE MORTGAGE TWORK, INC.	2	\$269,500.00	0.54%	0	\$0.00	NA	0	\$
NE	AL ESTATE MORTGAGE TWORK, INC. DBA JANCEMYHOME.COM	1	\$148,368.00	0.29%	0	\$0.00	NA	0	\$
RE	D RIVER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
СО	SIDENTAL FINANCE PRPORATION, A PRPORATION	1	\$144,650.00	0.29%	0	\$0.00	NA	0	\$
	SIDENTIAL FINANCE PRPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
RM	IK FINANCIAL CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	BINS FEDERAL CREDIT	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	UNDPOINT MORTGAGE MPANY	5	\$710,700.00	1.41%	0	\$0.00	NA	0	\$
	HOOLSFIRST FEDERAL EDIT UNION	4	\$568,600.00	1.13%	0	\$0.00	NA	0	\$
SC RIC	OTIABANK OF PUERTO CO	1	\$138,381.45	0.27%	0	\$0.00	NA	0	\$
SE	CURITY BANK	1	\$140,760.00	0.28%	0	\$0.00	NA	0	\$
SE	CURITY STATE BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
MC	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	RVICE 1ST FEDERAL EDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
SH	ORE MORTGAGE	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$
	ERRA PACIFIC DRTGAGE COMPANY, C.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
SO	UND COMMUNITY NK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	UTHEAST MORTGAGE GEORGIA, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	UTHWEST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$

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SOVEREIGN BANK, N.A.	1	\$145,900.27	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$142,775.00	0.28%	0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$256,500.00	0.51%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$272,266.78	0.54%	0	\$0.00			
STEARNS LENDING INC.	12	\$1,667,645.00	3.31%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$264,400.00	0.53%	0	\$0.00	NA	0	5
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	S
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	S
THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	•5
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	•5
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	•5
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	5
TOWER FEDERAL CREDIT UNION	1	\$125,743.00	0.25%	0	\$0.00	NA	0	9
TRADITION MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	95
UMPQUA BANK	6	\$788,448.62	1.57%	0	\$0.00	NA	0	5
UNION SAVINGS BANK	9	\$1,229,822.68	2.44%	0	\$0.00	NA	0	5
UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.26%	0	\$0.00	NA	0	S
UNITED WHOLESALE MORTGAGE	7	\$980,100.00	1.95%	0	\$0.00	NA	0	9
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	9
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00	0.79%	0	\$0.00	NA	0	S
VALLEY NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	9
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	S
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT	2	\$263,200.00	0.52%	0	\$0.00	NA	0	S

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	UNION							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$542,781.49	1.08% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$137,165.03	0.27% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$138,200.00	0.27% 0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$148,800.00	0.3%0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$256,000.00	0.51%0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00	0.29% 0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04	0.26%0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00	0.54% 0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$146,400.00	0.29% 0	\$0.00	NA	0	\$
	Unavailable	5	\$676,891.03	1.3%0	\$0.00	NA	0	\$
Total		368	\$50,347,460.36	100% 0	\$0.00		0	\$
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$167,200.00	0.22%0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00	0.41%0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.2%0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%0		NA	0	\$
	ADVANTAGE BANK	1	\$158,300.00	0.21%0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.21%0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21%0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$160,000.00	0.21%0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64%0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$338,850.00	0.45% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45	0.61%0	\$0.00	NA	0	\$

AMERICAN EA FEDERAL CRE		2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN FIN RESOURCES, II		2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$
AMERICAN HE FEDERAL CRE	ERITAGE	1	\$151,524.12	0.2%	0	\$0.00	NA	0	\$
AMERICAN PA MORTGAGE CORPORATION		1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN SA BANK, F.S.B.	VINGS	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
AMERIPRO FU	NDING, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
ASPIRE FINAN DBA TEXASLE	CIAL,INC.	1	\$174,000.00	0.23%		\$0.00			Ş
ASSOCIATED I NATIONAL AS		1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
BANCFIRST		1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOU	TH BANK	8	\$1,321,797.25	1.75%		\$0.00	NA		\$
BANK OF HAW		3	\$485,603.28	0.64%		\$0.00	NA	-	\$
BANKERS TRU COMPANY		2	\$322,900.00	0.43%		\$0.00			\$
BAXTER CRED	DIT UNION	4	\$637,115.00	0.85%	0	\$0.00	NA	0	\$
BELL STATE B TRUST		2	\$312,500.00	0.41%		\$0.00	NA		Ş
BERKSHIRE BA	ANK	1	\$162,160.20	0.22%	0	\$0.00	NA	0	\$
BLACK HILLS CREDIT UNION		1	\$155,500.00	0.21%		\$0.00	NA	0	\$
BLACKHAWK COMMUNITY (UNION	CREDIT	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$
BLUELEAF LEI	NDING, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
BMO HARRIS B	BANK N.A.	1	\$159,069.83	0.21%	0	\$0.00	NA	0	\$
BOONE COUNT NATIONAL BA		1	\$167,825.00	0.22%	0	\$0.00	NA	0	\$
BREMER BANK ASSOCIATION		1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
BROADVIEW M CORPORATION		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLU DBA NEW AMI FUNDING		1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$
CALCITE CREE	DIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
CAMBRIDGE S BANK		1	\$166,000.00	0.22%		\$0.00	NA	П	\$
CARDINAL FIN COMPANY, L.P		3	\$487,300.00	0.65%	0	\$0.00	NA	0	\$
CASHCALL, IN	C.	31	\$4,837,700.00	6.42%	0	\$0.00	NA	0	\$

CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.22% (\$0.00	NA	0 5
CENTRAL BANK OF LAF OF THE OZARKS	KE 1	\$157,750.00	0.21% (\$0.00	NA	0 5
CENTRIS FEDERAL CRE UNION	DIT 1	\$166,000.00	0.22% (\$0.00	NA	0 3
CENTRUE BANK	1	\$157,200.00	0.21%	\$0.00	NA	0 3
CENTURY LENDING COMPANY	1	\$155,250.00	0.21% (NA	0 3
CHEMICAL BANK	1	\$150,000.00	0.2%) \$0.00	NA	0 3
CHERRY CREEK MORTGAGE CO., INC.	3	\$506,800.00	0.67% (\$0.00	NA	0 3
CITIZENS FIRST WHOLESALE MORTGAC CO.	E 1	\$162,200.00	0.22% (\$0.00	NA	0 5
CITIZENS STATE BANK LOYAL	OF 1	\$174,000.00	0.23% (\$0.00	NA	0 5
COMMUNITY MORTGAC FUNDING, LLC	GE 2	\$319,800.00	0.42% (\$0.00	NA	0 5
COMMUNITYONE BANK N.A.	^K , 2	\$333,000.00	0.44% (NA	0 5
CONNEXUS CREDIT UNI	ION 1	\$165,000.00	0.22%	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$159,200.00	0.21%0	\$0.00	NA	0 5
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0 5
CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01	0.44% (\$0.00	NA	0 5
CORNERSTONE MORTGAGE, INC.	1	\$161,600.00	0.21%	\$0.00	NA	0 5
CORTRUST MORTGAGE	, 1	\$171,000.00	0.23% (\$0.00	NA	0 5
CREDIT UNION MORTGAGE ASSOCIATI INC.	ON, 1	\$170,000.00	0.23% 0	\$0.00	NA	0 5
DALLAS WHOLESALE	1	\$151,000.00	0.2%	\$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00	NA	0 5
ENVISION CREDIT UNIO	N 1	\$172,000.00	0.23%	\$0.00	NA	0 9
EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00	0.21% (\$0.00	NA	0 5
EVERETT FINANCIAL IN DBA SUPREME LENDING	· · · · · ·	\$165,684.00	0.22%	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	\$0.00	NA	0 5
	2	\$315,000.00	0.42%	\$0.00	NA	0 5

EXCEL MORTGAGE SERVICING, INC.								
FAA CREDIT UNION	1	\$161,850.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,800.00	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$501,900.00	0.67%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00	1.77%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$151,423.53	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA		\$
FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK OF TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,433,800.00	1.9%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$5,546,320.40	7.36%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,150.00	0.63%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$162,148.92	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$634,700.00	0.84%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$316,344.40	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	20	\$3,223,262.00	4.28%	0	\$0.00	NA	_	\$
FULTON BANK, N.A.	4	\$639,500.00	0.85%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$316,750.00	0.42%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	0.23%	0 \$0.0	00 NA	0	\$
GEO CORP INC	1	\$159,000.00	0.21%	0 \$0.0	00 NA	0	\$
GESA CREDIT UNION	1	\$159,000.00	0.21%	0 \$0.0)0 NA	0	\$
GMFS LLC	2	\$313,600.00	0.42%	0 \$0.0			\$
GRAND BANK NA	1	\$156,000.00	0.21%	0 \$0.0	00 NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$155,778.35	0.21%	0 \$0.0	00 NA	.0	\$
GUARANTY TRUST COMPANY	1	\$151,960.00	0.2%	0 \$0.0	00 NA	0	\$
GUARDIAN CREDIT UNION	1	\$164,100.00	0.22%	0 \$0.0	00 NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,242.19	0.63%	0 \$0.0	00 NA	0	\$
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.2%	0 \$0.0	00 NA	0	\$
GULF COAST BANK	1	\$165,000.00	0.22%	0 \$0.0	00 NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.0	00 NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$315,740.00	0.42%	0 \$0.0	00 NA	.0	\$
HOME FEDERAL BANK	1	\$153,000.00	0.2%	0 \$0.0	00 NA	0	\$
HOME SAVINGS AND LOANA CO	1	\$163,000.00	0.22%	0 \$0.0	00 NA	. 0	\$
HOMETOWN LENDERS LLC	1	\$169,500.00	0.22%	0 \$0.0	00 NA	0	\$
HONOR CREDIT UNION	1	\$162,000.00	0.21%	0 \$0.0	00 NA	0	\$
HORIZON BANK N A	1	\$160,600.00	0.21%	0 \$0.0			\$
HORIZON BANK, N.A.	2	\$303,000.00	0.4%	0 \$0.0	00 NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.2%				\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.2%	0 \$0.0	00 NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$170,500.00	0.23%	0 \$0.0	00 NA	0	\$
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.21%	0 \$0.0	00 NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00	0.63%	0 \$0.0	00 NA	0	\$
IOWA STATE BANK	1	\$169,500.00	0.22%	0 \$0.0	00 NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$494,950.00	0.66%	0 \$0.0	00 NA	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$156,000.00	0.21%	0 \$0.0	00 NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	0 \$0.0	00 NA	0	\$

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LAKE FOREST BANK & TRUST COMPANY	1	\$164,400.00	0.22%	0 \$0.00) NA	0	\$
LANDMARK COMMUNITY BANK	1	\$152,000.00	0.2%	0 \$0.00) NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$
LIBERTY BANK	2	\$324,515.73	0.43%	0 \$0.00) NA	0	\$
LIBERTY NATIONAL BANK	1	\$173,000.00	0.23%	0 \$0.00) NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$163,150.00	0.22%	0 \$0.00) NA	0	\$
LOANDEPOT.COM, LLC	2	\$330,500.00	0.44%	0 \$0.00) NA	0	\$
MAINSTREET CREDIT UNION	1	\$148,558.74	0.2%	0 \$0.00) NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$171,030.00	0.23%	0 \$0.00) NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$
MERIDIAN BANK	1	\$164,000.00	0.22%	0 \$0.00) NA	0	\$
MID AMERICA MORTGAGE	2	\$324,500.00	0.43%	0 \$0.00) NA	0	\$
MID AMERICAN CREDIT UNION	1	\$167,252.40	0.22%	0 \$0.00) NA	0	\$
MIDWEST HERITAGE BANK	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	0 \$0.00) NA	0	\$
MIDWESTONE BANK	1	\$159,000.00	0.21%	0 \$0.00) NA	0	\$
MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0 \$0.00) NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00) NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.21%	0 \$0.00) NA	0	\$
NETWORK FUNDING, L.P.	5	\$788,887.00	1.05%	0 \$0.00) NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$151,522.71	0.2%	0 \$0.00) NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00) NA	0	\$
OMNI AMERICAN BANK	1	\$170,000.00	0.23%	0 \$0.00) NA	0	\$
OPES ADVISORS, INC.	2	\$315,000.00	0.42%	0 \$0.00) NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	0 \$0.00		Ц	\$
PATELCO CREDIT UNION	1	\$172,580.50	0.23%	0 \$0.00) NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00) NA	0	\$
PIONEER CREDIT UNION	2	\$321,400.00	0.43%	0 \$0.00) NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$324,400.00	0.43%	0 \$0.00) NA	0	\$
	IRUST COMPANYLANDMARK COMMUNITYBANKLEADERONE FINANCIALCORPORATIONLIBERTY BANKLIBERTY NATIONAL BANKLIBERTY SAVINGS BANK,FSBLOANDEPOT.COM, LLCMAINSTREET CREDITUNIONMARSHALL COMMUNITYCREDIT UNIONMEMBERS MORTGAGECOMPANY, INC.MERIDIAN BANKMID AMERICAN CREDITUNIONMIDWEST HERITAGE BANKMIDWEST HERITAGEBANK, A FEDERAL SAMIDWEST ONE BANKMIDWEST ONE BANKMIDWEST ONE BANKMIDWEST ONE BANKMIDWEST ONE BANKMORTGAGE SOLUTIONSOF COLORADO, LLCMORTGAGE SOLUTIONSOF COLORADO, LLCMORTGAGE COMPANYNETWORK FUNDING, L.P.NORTHWEST FEDERALCREDIT UNIONNOTRE DAME FEDERALCREDIT UNIONNOTRE DAME FEDERALCREDIT UNIONNOTRE DAME FEDERALCREDIT UNIONNOTRE DAME FEDERALCREDIT UNIONPACIFIC BAY LENDINGGROUPPATELCO CREDIT UNIONPATELCO CREDIT UNIONPATELCO CREDIT UNIONPATELCO CREDIT UNIONPATELCO CREDIT UNIONPATELCO CREDIT UNIONPLATTE VALLEY STATE	TRUST COMPANY1LANDMARK COMMUNITY BANK1LANDMARK COMMUNITY BANK1LEADERONE FINANCIAL CORPORATION1LIBERTY BANK2LIBERTY NATIONAL BANK1LIBERTY SAVINGS BANK, FSB1LOANDEPOT.COM, LLC2MAINSTREET CREDIT UNION1MARSHALL COMMUNITY CREDIT UNION1MEMBERS MORTGAGE COMPANY, INC.1MERIDIAN BANK1MID AMERICA MORTGAGE COMPANY, INC.1MID AMERICAN CREDIT UNION1MID WEST HERITAGE BANK1MIDWEST HERITAGE BANK1MIDWEST HERITAGE BANK1MIDWEST ONE BANK1MIDWEST ONE BANK1MIDWESTONE BANK1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1OMNI AMERICAN BANK1OPES ADVISORS, INC.2PACIFIC BAY LENDING GROUP1PATHWAYS FINANCIAL CREDIT UNION, INC.1PATHWAYS FINANCIAL CREDIT UNION, INC.1PLATTE VALLEY STATE 22	TRUST COMPANY1\$164,400.00LANDMARK COMMUNITY BANK1\$152,000.00LEADERONE FINANCIAL CORPORATION1\$150,000.00LIBERTY BANK2\$324,515.73LIBERTY NATIONAL BANK1\$173,000.00LIBERTY SAVINGS BANK, FSB1\$163,150.00LOANDEPOT.COM, LLC2\$330,500.00MAINSTREET CREDIT UNION1\$148,558.74MARSHALL COMMUNITY CREDIT UNION1\$171,030.00MEMBERS MORTGAGE COMPANY, INC.1\$150,000.00MID AMERICA MORTGAGE UNION2\$324,500.00MID AMERICA MORTGAGE UNION1\$167,252.40MIDWEST HERITAGE BANK1\$150,000.00MIDWEST HERITAGE BANK1\$150,000.00MIDWEST HERITAGE BANK1\$150,000.00MIDWEST HERITAGE BANK1\$150,000.00MIDWEST ONE BANK1\$150,000.00MIDWESTONE BANK1\$150,000.00MOUNTAIN AMERICA CREDIT UNION1\$150,000.00MOUNTAIN AMERICA CREDIT UNION1\$150,000.00NORTHWEST FEDERAL MORTGAGE COMPANY1\$160,000.00NORTHWEST FEDERAL CREDIT UNION1\$151,522.71NORTE DAME FEDERAL CREDIT UNION1\$154,000.00OMNI AMERICAN BANK1\$151,000.00OMNI AMERICAN BANK1\$151,000.00OMNI AMERICAN BANK1\$154,000.00OMNI AMERICAN BANK1\$154,000.00OMNI AMERICAN BANK1\$154,000.00<	TRUST COMPANY 1 \$164,400.00 0.22% LANDMARK COMMUNITY BANK 1 \$152,000.00 0.2% LEADERONE FINANCIAL CORPORATION 1 \$150,000.00 0.2% LIBERTY BANK 2 \$324,515.73 0.43% LIBERTY NATIONAL BANK 1 \$173,000.00 0.22% LOANDEPOT.COM, LLC 2 \$330,500.00 0.44% MAINSTREET CREDIT 1 \$148,558.74 0.2% MARSHALL COMMUNITY CREDIT UNION 1 \$171,030.00 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LANDMARK COMMUNITY BANK 1 \$152,000.00 0.2% 0 \$0.00 NA LEADERONE FINANCIAL CORPORATION 1 \$150,000.00 0.2% 0 \$0.00 NA LIBERTY BANK 2 \$324,515.73 0.43% 0 \$0.00 NA LIBERTY NATIONAL BANK 1 \$173,000.00 0.22% 0 \$0.00 NA LIBERTY NATIONAL BANK 1 \$163,150.00 0.22% 0 \$0.00 NA LOANDEPOT.COM, LLC 2 \$330,500.00 0.44% 0 \$0.00 NA MARSHALL COMMUNITY 1 \$171,030.00 0.23% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$150,000.00 0.22% 0 \$0.00 NA MEMERS MORTGAGE 2 \$324,500.00 0.43% 0 \$0.00 NA MID AMERICA MORTGAGE 2 \$324,500.00 0.22% 0 \$0.00 NA MIDWEST HERITAGE BANK \$150,000.00 0.22% 0 \$0.00 NA	TRUST COMPANY I S164,400.00 0.22% 0 \$0.00 NA0 LANDMARK COMMUNITY BANK I \$152,000.00 0.2% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION I \$150,000.00 0.2% 0 \$0.00 NA 0 LIBERTY BANK 2 \$324,515.73 0.43% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$163,150.00 0.23% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$163,150.00 0.22% 0 \$0.00 NA 0 MAINSTREET CREDIT UNION 1 \$148,558.74 0.2% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$171,030.00 0.23% 0 \$0.00 NA 0 MERERS MORTGAGE COMPANY, INC. 1 \$150,000.00 0.22% 0 \$0.00 NA 0 MID AMERICA CREDIT UNION 1 \$167,252.40 0.22% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK 1 \$150,000.00 0.21% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK 1 \$150,000.00

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PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE INC.	1	\$166,292.79	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$153,100.00	0.2%				1	\$
PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99	0.21%			NA	0	\$
 PURDUE FEDERAL CU	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1							Ψ
D/B/A ALL DAY LOAN	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00	3.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$152,816.92	0.2%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$321,858.39	0.43%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
SELECT BANK	1	\$160,000.00	0.21%			NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0		NA	0	\$
SFMC, LP	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$336,100.00	0.45%					\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%			NA		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,158.65	1.3%	0	\$0.00	NA	0	\$
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SOMERSET TRUST COMPANY	1	\$173,150.00	0.23%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00	0.2%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.81	0.61%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	19	\$3,094,252.45	4.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00	0.41%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$650,700.00	0.86%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$485,000.00	0.64%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$151,828.11	0.2%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$640,424.66	0.85%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	15	\$2,414,066.25	3.2%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00	2.76%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$467,949.88	0.62%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$157,879.92	0.21%		\$0.00	NA	0	\$
WALDO STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00	0.45%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	3	\$460,325.81	0.61%	0	\$0.00	NA	0	\$
WEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
WESTERN REGION RETAIL	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.22% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$169,150.00	0.22% 0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37	0.2% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$153,400.00	0.2% 0	\$0.00	NA	0
	Unavailable	13	\$2,094,614.48	2.74% 0	\$0.00	NA	0
Total		470	\$75,378,426.77	100%0	\$0.00		0
31417FQC5	1ST CONSTITUTION	1	\$188,000.00	0.24% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$186,000.00	0.24% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.24% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.25% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$180,700.00	0.23% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$176,000.00	0.23% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$373,450.00	0.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$195,670.00	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,500.25	0.48% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.47% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00	0.48% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.24% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$193,000.00	0.25% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$175,900.00	0.23% 0	\$0.00	NA	0

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	SSEMBLIES OF GOD REDIT UNION	1	\$195,119.07	0.25%	0	\$0.00	NA	0	\$
BA	ANCFIRST	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$
BA	ANCORPSOUTH BANK	5	\$953,250.00	1.23%	0	\$0.00	NA	0	\$
BA	ANK MUTUAL	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$
BA	ANK OF BELLEVILLE	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
BA	ANK OF DEERFIELD	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
BA	ANK OF GALESVILLE	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
BA	ANK OF HAWAII	1	\$194,000.00	0.25%	0	\$0.00	NA		\$
CA	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	1	\$180,783.79	0.23%	0	\$0.00	NA	0	\$
BA	ANKERS' BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
BA	AXTER CREDIT UNION	2	\$368,128.00	0.48%	0	\$0.00	NA	0	\$
	AY FEDERAL CREDIT NION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	ETHPAGE FEDERAL REDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
CO	LACKHAWK OMMUNITY CREDIT NION	1	\$197,500.00	0.26%	0	\$0.00	NA	0	\$
	DONE COUNTY ATIONAL BANK	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$
	REMER BANK NATIONAL SSOCIATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
CA	ASHCALL, INC.	30	\$5,612,445.60	7.25%	0	\$0.00	NA	0	\$
	ASTLE & COOKE ORTGAGE, LLC	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$
	ENTENNIAL LENDING, LC	2	\$357,450.00	0.46%	0	\$0.00	NA	0	\$
	ENTRAL BANK OF LAKE F THE OZARKS	1	\$181,100.00	0.23%	0	\$0.00	NA	0	\$
	ENTRAL CITY CREDIT NION	1	\$195,127.79	0.25%	0	\$0.00	NA	0	\$
	ENTRAL STATE BANK	1	\$191,900.00	0.25%	0	\$0.00	NA	0	\$
	ENTURY LENDING OMPANY	2	\$371,434.79	0.48%			NA		\$
	HASE	1	\$182,100.00	0.24%	0	\$0.00	NA	0	\$
	HERRY CREEK ORTGAGE CO., INC.	4	\$726,000.00	0.94%	0	\$0.00	NA	0	\$
CO	OBALT MORTGAGE	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$
CO	OMERICA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
CO	OMMUNITY BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
	OMMUNITY NATIONAL ANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
CO	OMMUNITY TRUST BANK	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$
		1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC								
CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88	0.47%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00	0.47%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$178,300.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00	0.23%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$177,100.00	0.23%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$394,000.00	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,505,675.00	1.94%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$192,634.50	0.25%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00	0.47%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00	2.66%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$741,869.74	0.96%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$182,100.00	0.24%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$

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FIRST FEDERAL BANK, FSB	2	\$389,200.00	0.5%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.25%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$197,000.00	0.25%	0	\$0.00	NA	0	S
FIRST METRO BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,222,550.00	2.87%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00	2.89%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$540,025.00	0.7%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$736,300.00	0.95%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	1	\$194,000.00	0.25%	0	\$0.00	NA		\$
FORUM CREDIT UNION	3	\$552,372.04	0.71%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,886,328.00	2.44%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$755,100.00	0.98%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$385,250.00	0.5%			NA	П	\$
GESA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$179,000.00	0.23%			NA		\$
GMFS LLC	3	\$560,700.00	0.72%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00	0.25%			NA	Π	\$
GUARANTEED RATE INC	1	\$193,891.28	0.25%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$179,000.00	0.23%			NA		\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00	0.23%			NA		\$
	3	\$551,966.81	0.71%	_	\$0.00	NA		¢

GUARDIAN MORTGAGE COMPANY, INC.						
GUILD MORTGAGE COMPANY	2	\$380,800.00	0.49% (\$0.00	NA	0 5
HARBORONE CREDIT UNION	1	\$179,000.00	0.23% (\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00	0.24% (\$0.00	NA	0 5
HEARTLAND BANK	1	\$195,200.00	0.25%	\$0.00	NA	0 5
HILLS BANK AND TRUST COMPANY	1	\$199,500.00	0.26% (\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$188,000.00	0.24%	\$0.00	NA	0 5
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74	0.24% (\$0.00	NA	0 5
HONOLULU HOMELOANS, INC.	1	\$192,700.00	0.25% (\$0.00	NA	0 5
HORIZON BANK N A	1	\$180,000.00	0.23%	\$0.00	NA	0 5
HORIZON BANK, N.A.	2	\$366,500.00	0.47%	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.23% (\$0.00	NA	0 5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00	0.23% (\$0.00	NA	0 5
INTEGRITY MORTGAGE	1	\$184,900.00	0.24%	\$0.00	NA	0 5
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.24% (\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66	0.23% 0	\$0.00	NA	0 5
JAMES B. NUTTER & COMPANY	1	\$191,500.00	0.25%	\$0.00	NA	0 5
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.24% 0	\$0.00	NA	0 5
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00	0.23% (\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	\$0.00	NA	0 5
KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.23% (\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	0.25% 0	\$0.00	NA	0 5
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.23% (\$0.00	NA	0 5
LEADERONE FINANCIAL CORPORATION	1	\$193,335.80	0.25% (\$0.00	NA	0 5

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.24%0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,500.00	0.26% 0	\$0.00	NA	0 5
LINN AREA CREDIT UNION	1	\$182,583.87	0.24% 0	\$0.00	NA	0 9
 LOANDEPOT.COM, LLC	2	\$382,000.00	0.49% 0	\$0.00	NA	0
LOGAN FINANCE	1	\$182,900.00	0.24% 0	\$0.00	NA	0 5
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.25% 0	\$0.00	NA	0 5
MAINSTREET CREDIT UNION	1	\$199,800.00	0.26% 0	\$0.00	NA	0 9
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00	0.26% 0	\$0.00	NA	0 5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00	0.48% 0	\$0.00	NA	0 9
MID AMERICA MORTGAGE	3	\$571,825.00	0.74%0	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	1	\$176,700.00	0.23% 0	\$0.00	NA	0 9
MIDWEST LOAN SERVICES INC	1	\$196,972.07	0.25% 0	\$0.00	NA	0 9
MIDWESTONE BANK	2	\$382,000.00	0.49%0	\$0.00	NA	0 5
 MLD MORTGAGE, INC.	3	\$558,000.00	0.72%0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00	0.25% 0	\$0.00	NA	0 9
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%0			
 MT MCKINLEY BANK	1	\$198,750.00	0.26%0	\$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	1	\$179,264.00	0.23%0			
 NETWORK FUNDING, L.P.	6	\$1,070,950.00	1.38% 0			
 NICOLET NATIONAL BANK	1	\$192,000.00	0.25%0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94	0.24%0			
 NW PLUS CU	1	\$178,900.00	0.23%0		NA	
 O A MORTGAGE SERVICES	1	\$180,000.00	0.23%0		NA	
 OCEANFIRST BANK	2	\$366,500.00	0.47%0		NA	
ON Q FINANCIAL, INC.	1	\$178,600.00	0.23%0	\$0.00	NA	0 \$
 PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.24% 0	\$0.00	NA	0 9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00	0.25% 0	\$0.00	NA	0 \$

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1	\$182,596.00	0.24%	0	\$0.00	NA	0	\$
2	\$368,645.00	0.48%	0	\$0.00	NA	0	\$
5		1.18%	0	\$0.00			\$
5	\$914,750.00						\$
2	\$374,500.00	0.48%	0	\$0.00	NA	0	\$
3	\$547,500.00	0.71%	0	\$0.00	NA	0	\$
1	\$195,400.00	0.25%	0	\$0.00	NA	0	\$
2	\$371,500.00	0.48%	0	\$0.00	NA	0	\$
1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$175,224.58	0.23%	0	\$0.00	NA	0	\$
1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$363,200.00	0.47%	0	\$0.00	NA	0	\$
1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$
1	\$187,155.02	0.24%	0	\$0.00	NA	0	\$
1	\$192,777.48	0.25%	0	\$0.00	NA	0	\$
1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$196,200.00	0.25%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
16	\$2,973,674.00	3.84%	0	\$0.00	NA	0	\$
1	\$189,000.00	0.24%	0	\$0.00			\$
2	\$384,000.00	0.5%	0	\$0.00	NA	0	\$
3	\$553,400.00	0.71%	0	\$0.00	NA	0	\$
1	\$198,500.00	0.26%	0	\$0.00			\$
1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
4	\$744,350.00	0.96%	0	\$0.00	NA	0	\$
1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$370,000.00	0.48%	0	\$0.00	NA	0	4
1	\$190,647.82	0.25%	0	\$0.00	NA	0	\$
1	\$191,250.00	0.25%	0	\$0.00	NA	0	§
1	\$192,800.00	0.25%	0	\$0.00	NA	0	4
	5 2 3 1 2 3 1 <td< td=""><td>2$\\$368,645.00$5$\\$912,200.00$5$\\$914,750.00$2$\\$374,500.00$3$\\$547,500.00$1$\\$195,400.00$2$\\$371,500.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$175,224.58$1$\\$187,000.00$2$\\$363,200.00$1$\\$186,500.00$1$\\$187,155.02$1$\\$192,777.48$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$193,000.00$1$\\$188,000.00$1$\\$188,000.00$1$\\$188,000.00$1$\\$188,000.00$1$\\$189,000.00$1$\\$189,000.00$1$\\$189,000.00$1$\\$198,500.00$1$\\$198,500.00$1$\\$180,000.00$1$\\$180,000.00$1$\\$180,000.00$1$\\$180,000.00$1$\\$180,000.00$1$\\$190,647.82$1$\\$191,250.00$</td><td>2 \$368,645.00 0.48% 5 \$912,200.00 1.18% 5 \$914,750.00 1.18% 2 \$374,500.00 0.48% 3 \$547,500.00 0.71% 1 \$195,400.00 0.25% 2 \$371,500.00 0.48% 1 \$193,000.00 0.25% 1 \$193,000.00 0.25% 1 \$175,224.58 0.23% 1 \$187,000.00 0.24% 2 \$363,200.00 0.47% 1 \$187,155.02 0.24% 1 \$187,155.02 0.24% 1 \$192,777.48 0.25% 1 \$193,000.00 0.25% 1 \$196,200.00 0.24% 1 \$196,200.00 0.25% 1 \$198,000.00 0.24% 2 \$384,000.00 0.24% 1 \$188,000.00 0.24% 1 \$198,500.00 0.26% 1 \$180,000.00</td><td>2 \$368,645.00 0.48% 0 5 \$912,200.00 1.18% 0 5 \$914,750.00 1.18% 0 2 \$374,500.00 0.48% 0 3 \$547,500.00 0.71% 0 1 \$195,400.00 0.25% 0 2 \$371,500.00 0.48% 0 1 \$193,000.00 0.25% 0 1 \$193,000.00 0.25% 0 1 \$175,224.58 0.23% 0 1 \$187,000.00 0.24% 0 2 \$363,200.00 0.47% 0 1 \$186,500.00 0.24% 0 1 \$186,500.00 0.24% 0 1 \$192,777.48 0.25% 0 1 \$193,000.00 0.24% 0 1 \$193,000.00 0.24% 0 1 \$193,000.00 0.24% 0 1 \$193,000.00 0.24%</td><td>2 $3368,645.00$ 0.48% 0 $\\$0.00$ 5 $\\$912,200.00$ 1.18% 0 $\\$0.00$ 5 $\\$914,750.00$ 1.18% 0 $\\$0.00$ 2 $\\$374,500.00$ 0.48% 0 $\\$0.00$ 3 $\\$547,500.00$ 0.71% 0 $\\$0.00$ 1 $\\$195,400.00$ 0.25% 0 $\\$0.00$ 2 $\\$371,500.00$ 0.48% 0 $\\$0.00$ 1 $\\$193,000.00$ 0.25% 0 $\\$0.00$ 1 $\\$193,000.00$ 0.24% 0 $\\$0.00$ 1 $\\$187,000.00$ 0.24% 0 $\\$0.00$ 1 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0 1 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$175,224.58 0.23% 0 \$0.00 NA 0 2 \$363,200.00 0.44% 0 \$0.00 NA 0 1 \$187,155.02 0.24% 0 \$0.00 NA 0 1 \$193,000.00 0.25% \$0.00 NA 0 1

ST. JAMES MORTGAGE CORPORATION							
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$178,477.14	0.23%	0 \$0.00) NA	0	
STEARNS LENDING INC.	10	\$1,895,300.00	2.45%	0 \$0.00) NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,750.00	0.23%				
SWBC MORTGAGE CORPORATION	3	\$562,400.00	0.73%	0 \$0.00) NA	0	
TALMER BANK AND TRUST	1	\$186,400.00	0.24%	0 \$0.00) NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$187,155.02	0.24%	0 \$0.00) NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$177,626.80	0.23%	0 \$0.00) NA	0	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,168.51	0.24%	0 \$0.00) NA	0	
TOWER FEDERAL CREDIT UNION	1	\$175,806.00	0.23%	0 \$0.00) NA	0	
TRIANGLE LENDING GROUP	1	\$190,000.00	0.25%	0 \$0.00) NA	0	
UMPQUA BANK	2	\$377,597.41	0.49%	0 \$0.00) NA	0	
UNION SAVINGS BANK	5	\$922,489.33	1.19%	0 \$0.00) NA	0	
UNITED BANK &TRUST	1	\$180,000.00	0.23%	0 \$0.00) NA	0	
UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00	2.82%	0 \$0.00) NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00	0.23%	0 \$0.00) NA	0	
VALLEY NATIONAL BANK	1	\$194,000.00	0.25%	0 \$0.00) NA	0	
VECTRA BANK COLORADO, NA	2	\$360,697.14	0.47%				
VISIONBANK OF IOWA	1	\$196,000.00	0.25%	0 \$0.00) NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,000.00	0.24%	0 \$0.00) NA	0	
WASHINGTON COUNTY BANK	1	\$176,000.00	0.23%	0 \$0.00) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.26%	0 \$0.00) NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.24%	0 \$0.00) NA	0	
WEBSTER BANK, N.A.	5	\$926,998.76	1.2%	0 \$0.00) NA	0	
WEOKIE CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00) NA	0	
WEST GATE BANK	1	\$195,000.00	0.25%	0 \$0.00) NA	0	
	1	\$179,000.00	0.23%	0 \$0.00) NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$177,750.00	0.23% (0.00	NA	. 0	\$
	Unavailable	6	\$1,129,806.97	1.39% (0.00	NA	0	\$
Total		416	\$77,426,229.04	100%	0 \$0.00)	0	\$
						<u> </u>	Π	
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,200.00	0.1%				\$
	1ST CONSTITUTION	2	\$528,160.94	0.21%	0.00	NA	0	\$
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00	0.11%	0 \$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00	0.16% (0.00	NA	.0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	. ,	0.21% (\$
	ADVANTAGE BANK	1	\$238,900.00	0.09%	0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00	0.41%	0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	. ,	0.12% (\$
	ALERUS MORTGAGE	1	\$317,000.00	0.13%	0.00	NA	.0	\$
	ALLIED MORTGAGE GROUP	2	\$524,700.00	0.21%0	0 \$0.00	NA	.0	\$
	AMARILLO NATIONAL BANK	2	\$596,000.00	0.24% 0	0 \$0.00	NA	.0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00	0.48% (0 \$0.00	NA	. 0	\$
	AMERICAN BANK OF TEXAS	1	\$217,000.00	0.09% (0 \$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	0 \$0.00	NA	. 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08% (0 \$0.00	NA	. 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00	0.66% (0 \$0.00	NA	. 0	\$
	AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57	0.22% 0	0 \$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89	0.08% (0 \$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK	1	\$413,153.24	0.16% 0	0 \$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1		0.08% (\$
	AMERICAN PACIFIC MORTGAGE	3	\$715,296.00	0.28% (0.00	NA	. 0	9

AMERICAN SAVINGS						
BANK, F.S.B.	1	\$215,000.00	0.09%	0 \$0.00	NA	0 5
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,000.00	0.07%	0 \$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$359,300.00	0.14%	0 \$0.00	NA	0 5
AMFIRST BANK, N.A.	1	\$175,216.80	0.07%	0.00	NA	0 5
ANCHORBANK, FSB	2	\$603,300.00	0.24%	0.00	NA	0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG A LIMITED LIABILITY COMPANY		\$964,800.00	0.38%	0 \$0.00	NA	0 5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO	M 1	\$196,000.00	0.08%	0.00	NA	0 5
ASSEMBLIES OF GOD CREDIT UNION	1	\$185,827.65	0.07%	0.00	NA	0 5
ASSOCIATED BANK	4	\$1,467,500.00	0.58%	0.00	NA	0 5
ASSOCIATED BANK	. 4	\$991,400.00	0.39%	0 \$0.00	NA	0 5
NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$350,000.00	0.14%			
BANCORPSOUTH BANK	4	\$1,165,821.47	0.46%	0.00	NA	0 5
BANK MUTUAL	2	\$453,500.00	0.18%	0.00 \$0.00	NA	0 5
BANK OF DEERFIELD	1	\$187,000.00	0.07%	0.00 \$0.00	NA	0 5
BANK OF DONIPHAN	1	\$185,000.00	0.07%	0.00 \$0.00	NA	0 5
BANK OF HAWAII	4	\$1,208,000.00	0.48%	0.00	NA	0 5
BANK OF THE OZARKS	1	\$377,750.00	0.15%	0.00	NA	0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,722.61	0.08%	0 \$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,152,998.74	0.46%	0.00	NA	0 5
BAXTER CREDIT UNION	5	\$1,204,800.00	0.48%	0.00	NA	0 9
BELL STATE BANK & TRUST	2	\$498,250.00	0.2%	0 \$0.00	NA	0 3
BERKSHIRE BANK	3	\$754,000.00	0.3%	0.00	NA	0 9
BETHPAGE FEDERAL CREDIT UNION	3	\$960,450.00	0.38%	0.00	NA	0 9
BLACKHAWK BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$363,500.00	0.14%	0 \$0.00	NA	0 5
			0.000		NA	0 5
BLUELEAF LENDING, LL	C 1	\$224,000.00	0.09%	\$0.00	INA	0

CREDIT UNION								
BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	4
BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00	0.38%	0	\$0.00	NA	0	9
BROKER SOLUTIONS, INC.	1	\$379,219.00	0.15%	0	\$0.00	NA	0	5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00	0.64%					\$
C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	0.08%	0	\$0.00	NA	0	9
CAMBRIDGE SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
CASHCALL, INC.	68	\$20,757,700.00	8.23%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
CBCFCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$238,700.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,494,500.00	0.59%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$631,200.00	0.25%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,119,734.00	0.84%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$
CITY CREEK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	3	\$757,800.00	0.3%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$191,036.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$188,350.00	0.07%	0	\$0.00	NA	0	\$
COOPERMARK BANK	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$224,800.00	0.09%			NA		\$
	2	\$443,880.00	0.18%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE COMPANY							
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.18%) \$0.00	NA	0	\$
COUNTY BANK	1	\$208,000.00	0.08% (\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$843,000.00	0.33% () \$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00	0.31%() \$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$363,200.00	0.14%	\$333,171.27	NA	0	\$
CUSTOMERS BANK	4	\$1,551,500.00	0.62%(\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.17% (\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% (\$0.00	NA	0	\$
DELMAR FINANCFIAL COMPANY	1	\$194,000.00	0.08% (\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$203,900.00	0.08%(\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	\$312,072.62	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,450.00	0.07% (\$0.00	NA	0	\$
DIAMOND FUNDING CORPORATION	1	\$210,000.00	0.08% (\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$176,700.00	0.07% (\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09% (\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$175,000.00	0.07%(\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.08% (\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17% (\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$496,385.00	0.2%	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,300.00	0.07% (\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$893,300.00	0.35% (\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$244,500.00	0.1%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,197,000.00	0.47% (\$0.00	NA	0	\$

MOR MER	RWAY INDEPENDENT RTGAGE CORP DBA IT FINANCIAL VICES	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
FAIR	WAY INDEPENDENT TGAGE CORP.	3	\$937,843.00	0.37%	0	\$0.00	NA	0	\$
FAIR MOR	RWAY INDEPENDENT RTGAGE CORP.DBA ADIGM MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MERS BANK & TRUST, A CORPORATION	12	\$3,051,754.00	1.21%	0	\$0.00	NA	0	\$
FAR	MERS STATE BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	ELITY BANK	6	\$1,424,314.59	0.56%					\$
	ANCIAL PARTNERS DIT UNION	1	\$206,850.00	0.08%					\$
	T AMERICAN ERNATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
FIRS CEN	T BANK FINANCIAL TRE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$
	T BANK OF WYOMING, SION OF GLACIER K	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	T CALIFORNIA RTGAGE COMPANY	8	\$2,974,000.00	1.18%	0	\$0.00	NA	0	\$
	T CHOICE LOAN VICES, INC.	7	\$1,851,908.94	0.73%	0	\$0.00	NA	0	\$
FIRS	T CLOVER LEAF BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
FIRS BAN	T COLLINSVILLE K	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$
	T COMMUNITY RTGAGE, INC.	6	\$1,299,500.00	0.52%	0	\$0.00	NA	0	\$
FIRS OHIO	T FEDERAL BANK OF D	1	\$290,000.00	0.11%					\$
FIRS	T FEDERAL BANK, FSB	5	\$1,491,500.00	0.59%	0	\$0.00	NA	0	\$
	T FEDERAL S & L DC. OF LAKEWOOD, DA	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
	T FEDERAL SAVINGS K OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
FIRS	T HAWAIIAN BANK	1	\$303,600.00	0.12%	0	\$0.00	NA	0	\$
	T MORTGAGE IPANY OF IDAHO LLC	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$
	T MORTGAGE IPANY OF IDAHO, LLC	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$
	T MORTGAGE IPANY, LLC	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC							
FIRST PLACE BANK	13	\$3,647,846.44	1.45%	0 \$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,303,992.43	0.91%				
FIRST SERVICE FCU	1	\$398,219.99	0.16%		T		
 FIRST STATE BANK	1	\$199,101.09	0.08%				\$
FIRST STATE COMMUNITY	1						
 BANK	2	\$532,000.00	0.21%	1 \$310,888.85	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26	3.59%	0 \$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77	0.63%	0 \$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$811,500.00	0.32%	0 \$0.00	NA	0	\$
FIRSTRUST	1	\$261,800.00	0.1%	0 \$0.00			\$
FIRSTRUST BANK	2	\$603,000.00	0.24%		T		\$
FLORIDA CREDIT UNION	1	\$216,000.00	0.09%		1		\$
FORUM CREDIT UNION	1	\$243,000.00	0.1%		1		\$
FREMONT BANK	22	\$6,105,769.00	2.42%				\$
FULTON BANK, N.A.	3	\$675,500.00	0.27%				\$
 GATEWAY MORTGAGE	1	\$205,500.00	0.08%				
 GROUP LLC GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00	0.15%	0 \$0.00			\$
GFI MORTGAGE BANKERS, INC	1	\$505,000.00	0.2%	0 \$0.00	NA	0	\$
GMFS LLC	2	\$421,600.00	0.17%	0 \$0.00	NA	0	\$
GRAND BANK NA	3	\$1,086,800.00	0.43%		T		\$
GRANITE STATE CREDIT UNION	1	\$179,000.00	0.07%				\$
GREAT WESTERN BANK	2	\$359,900.00	0.14%	0 \$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00	0.11%				\$
GUARANTY TRUST COMPANY	3	\$592,300.00	0.23%	0 \$0.00	NA	0	\$
 GUARDIAN MORTGAGE COMPANY, INC.	2	\$433,607.75	0.17%	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$709,100.00	0.28%	0 \$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$698,726.03	0.28%	0 \$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00	0.16%	0 \$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$179,190.98	0.07%	0 \$0.00	NA	0	\$
HERITAGE BANK	1	\$196,500.00	0.08%	0 \$0.00	NA	0	\$
HOME BANK	1	\$269,250.00	0.11%				\$
	1	\$207,250.00	0.1170	ψ0.00	1 11 1	U	

HOME FEDERAL SAVINGS BANK								
HOME STATE BANK	3	\$700,794.15	0.28%	0	\$0.00	NA	0	9
HOME STATE BANK NA	2	\$509,000.00	0.2%			NA		\$
HOMEFIRST MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$720,800.00	0.29%	0	\$0.00	NA	0	\$
INFINITY HOME MORTGAGE COMP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	4	\$1,208,600.00	0.48%			NA		\$
INWOOD NATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	1	\$374,950.00	0.15%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,525,125.78	1%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,658,000.00	0.66%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$363,990.98	0.14%			NA	0	\$
LEADER BANK, N.A.	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$241,420.87	0.1%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$228,976.49	0.09%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	6	\$1,886,000.00	0.75%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$430,300.00	0.17%			NA		\$
LUANA SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$

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MACHIAS SAVINGS BANK	1	\$400,000.00	0.16% 0	Î	NA	0	S
MAGNA BANK	2	\$577,874.35	0.23% 0	\$0.00	NA	0	5
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	S
MARQUETTE BANK	2	\$379,600.00	0.15% 0	\$0.00	NA	0	5
MAYFLOWER COOPERATIVE BANK	3	\$757,000.00	0.3%0	\$0.00	NA	0	9
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%0	\$0.00	NA	0	4
MEMBER HOME LOAN, LLC	1	\$348,000.00	0.14% 0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%0	\$0.00	NA	0	4
MERIDIAN BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY,LLC	1	\$213,750.00	0.08% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$249,000.00	0.1%0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$183,000.00	0.07% 0				\$
MID AMERICA MORTGAGE	1	\$283,300.00	0.11% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.14%0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.08%0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$399,000.00	0.16%0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$785,171.98	0.31% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$234,400.00	0.09% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$279,900.00	0.11%0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29	0.22% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00	0.4%0	\$0.00	NA	0	\$
NCB, FSB	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	8	\$2,126,500.00	0.84% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE	1	\$274,850.00	0.11% 0				\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74	0.65% 0	\$0.00	NA	0	\$

NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
NW PLUS CU	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
OLD FLORIDA NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
 OLD SECOND NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,468,298.19	0.58%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$641,965.17	0.25%	0	\$0.00	NA	0	\$
PEOPLES BAK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00	1.47%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.25%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$288,000.00	0.11%					\$

PORT WASHINGTON STATE BANK								
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK	2	\$566,200.00	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$789,175.00	0.31%	0	\$0.00	NA		\$
PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36	0.23%		\$0.00	NA		\$
PROVIDENT CREDIT UNION	5	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.13%	_	\$0.00	NA		\$
PROVINCIAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
PSECU	1	\$180,000.00	0.07%	-	\$0.00	NA		\$
R BANK TEXAS	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00	0.59%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00	0.37%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$1,602,950.00	0.64%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00	2.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$
RPM MORTGAGE,INC	1	\$610,791.00	0.24%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56	1.18%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$902,300.00	0.36%	0	\$0.00	NA	Ц	\$
SEVERN SAVINGS BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	5	\$1,236,182.00	0.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,796,821.25	1.11%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$

	HEAST MORTGAGE ORGIA, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
ALLIA	HERN FUNDING NCE, USA, LLC, A S LIMITED LIABILITY ANY	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$
SOUTH UNION	HLAND CREDIT N	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SPIRIT	OF ALASKA FCU	1	\$257,250.43	0.1%	0	\$0.00	NA	0	\$
	MES MORTGAGE DRATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
STANI COMP	DARD BANK & TRUST ANY	1	\$253,304.52	0.1%	0	\$0.00	NA	0	\$
	DARD BANK AND I COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
-	E EMPLOYEE CREDIT N OF MARYLAND,	1	\$254,860.79	0.1%	0	\$0.00	NA	0	\$
	E EMPLOYEE CREDIT N OF MARYLAND,	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	E EMPLOYEE CREDIT N OF MARYLAND,INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	E EMPLOYEES T UNION OF MD INC	2	\$449,719.59	0.18%	0	\$0.00	NA	0	\$
STEAF	RNS LENDING INC.	44	\$11,379,362.48	4.51%	0	\$0.00	NA	0	\$
STOCH MONT	KMAN BANK OF ANA	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
COMP. MEXIC LENDI	RBAN MORTAGE ANY OF NEW CO DBA INTERCAP ING, A DRATION.	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
	IIT FUNDING SORS LLC	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE DRATION	7	\$1,728,200.00	0.69%	0	\$0.00	NA	0	\$
T. J. FI	NANCIAL, INC.	8	\$2,412,500.00	0.96%	0	\$0.00	NA	0	\$
TALM TRUST	ER BANK AND	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
	HERS FEDERAL T UNION	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$
TEXAS COMP	S BANK AND TRUST ANY	1	\$410,750.00	0.16%	0	\$0.00	NA	0	\$
	S SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
THE B COMP	RYN MAWR TRUST ANY	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

THE CAPE COD FIVE CENTS SAVINGS BANK							
THE EXCHANGE STATE BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99	0.09%	0 \$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$677,000.00	0.27%	0 \$0.00	NA	0	\$
TWIN OAKS SAVINGS BANK	1	\$203,200.00	0.08%	0 \$0.00	NA	0	\$
TWO RIVERS BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$334,000.00	0.13%	0 \$0.00	NA	0	\$
UMPQUA BANK	6	\$2,220,177.63	0.88%	0 \$0.00	NA	0	\$
UNION SAVINGS BANK	15	\$3,290,516.55	1.3%	0 \$0.00) NA	0	\$
UNION STATE BANK	1	\$417,000.00	0.17%				\$
UNITED BANK &TRUST	1	\$276,000.00	0.11%		NA	0	\$
UNITED BANK AND TRUST NA	1	\$376,500.00	0.15%	0 \$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$177,600.00	0.07%	0 \$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20	0.08%	0 \$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00	4.02%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42	0.16%	0 \$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0 \$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$610,500.00	0.24%	0 \$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$
VALLEY NATIONAL BANK	8	\$1,977,182.38	0.78%	0 \$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	2	\$394,453.52	0.16%	0 \$0.00	NA	0	\$

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00	0.09%	0 \$0.00	NA	0
	VIEWPOINT BANK	1	\$473,000.00	0.19%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION	2	\$370,525.03	0.15%	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$181,450.00	0.07%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00	0.2%	0 \$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$404,000.00	0.16%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,082,008.69	0.43%	0 \$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$188,000.00	0.07%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA	0
	WILSHIRE STATE BANK	1	\$318,561.74	0.13%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00	0.78%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00	0.19%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0 \$0.00	NA	0
	YORK TRADITIONS BANK	1	\$389,000.00	0.15%	0 \$0.00	NA	0
	Unavailable	15	\$4,681,135.57	1.89%		NA	0
Total		917	\$252,247,208.08	100%	4 \$1,209,363.43		0
31417FQE1	1ST 2ND MORTGAGE CO.	2	\$513,400.00	0.2%	0 \$0.00	NA	0
	OF N.J., INC. 1ST CONSTITUTION			0 1407			
	1ST SECURITY BANK OF	1	\$352,000.00	0.14%		NA	U
	WASHINGTON	2	\$756,000.00	0.3%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%			
	ACHIEVA CREDIT UNION	1	\$280,250.00	0.11%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$262,500.00	0.1%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12%	\$0.00	NA	0

ALTRA FEDERAL CREDI	T 2					
UNION	-	\$588,250.00	0.23%	0 \$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$342,785.00	0.14%	0 \$0.00	NA	0 9
AMERICA FIRST FEDERA CREDIT UNION	AL 1	\$375,760.00	0.15%	0 \$0.00	NA	0 5
AMERICAN BANK & TRU CO., INC.	JST 1	\$252,000.00	0.1%	0 \$0.00	NA	0 9
AMERICAN FEDERAL BANK	1	\$350,400.00	0.14%	0 \$0.00	NA	0 9
AMERICAN FINANCE HO LARIBA	DSE 1	\$202,200.00	0.08%	0 \$0.00	NA	0 9
AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29%	0 \$0.00	NA	0 9
AMERICAN HERITAGE FEDERAL CREDIT UNIO	N 1	\$182,924.12	0.07%	0 \$0.00	NA	0 9
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00	0.85%	0 \$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,236,000.00	0.49%	0 \$0.00	NA	0 5
AMERICAN SOUTHWEST MORTGAGE CORP.	Г 1	\$198,000.00	0.08%	0 \$0.00	NA	0 5
AMERICASH	1	\$177,000.00	0.07%	\$0.00	NA	0 5
AMERIPRO FUNDING, IN	IC 2	\$453,500.00	0.18%	\$0.00	NA	0 5
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAC A LIMITED LIABILITY COMPANY		\$817,578.00	0.32%(0 \$0.00	NA	0 5
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44	0.1%	0 \$0.00	NA	0 9
ASSOCIATED BANK	1	\$510,000.00	0.2%	0 \$0.00	NA	0 5
ASSOCIATED BANK NATIONAL ASSOCIATIO	5 N	\$1,447,875.71	0.57%	0 \$0.00	NA	0 5
AVENUE MORTGAGE CORPORATION	1	\$209,800.00	0.08%	0 \$0.00	NA	0 5
AVIDIA BANK	2	\$480,000.00	0.19%	0.00	NA	0 5
BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%	0 \$0.00	NA	0
BANK MUTUAL	1	\$203,300.00	0.08%	0 \$0.00	NA	
BANK OF AKRON	1	\$210,000.00	0.08%	0 \$0.00	NA	
BANK OF ENGLAND	1	\$224,854.00	0.09%	0 \$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$485,308.91	0.19%	0 \$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNIO		\$320,000.00				
BANKERS' BANK	2	\$368,000.00	0.15%	0 \$0.00	NA	0 \$

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BANNER BANK	2	\$612,200.00	0.24%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$627,267.00	0.25%	0 \$0.00	NA	0	
BBT MORTGAGE	1	\$246,000.00	0.1%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
BERKSHIRE BANK	2	\$607,000.00	0.24%	0 \$0.00	NA	0	
BETHPAGE FEDERAL							
CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	NA	0	
BOEING EMPLOYEES'						Ħ	
CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0	
BOONE COUNTY							
NATIONAL BANK	1	\$299,800.00	0.12%	0 \$0.00	NA	0	
BREMER BANK NATIONAL							
ASSOCIATION	1	\$352,000.00	0.14%	0 \$0.00	NA	0	9
BROADVIEW MORTGAGE				1	1		
CORPORATION	1	\$193,000.00	0.08%	0 \$0.00	NA	0	9
BROKER SOLUTIONS, INC.	1	\$284,000.00	0.11%	0 \$0.00	NA	0	
BROKER SOLUTIONS, INC.	1	φ204,000.00	0.1170	\$0.00			
DBA NEW AMERICAN	3	\$793,200.00	0.31%	0 \$0.00	NA	0	
FUNDING	5	\$795,200.00	0.5170	\$0.00	INA	U	
CAMBRIDGE SAVINGS							
BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	9
CARDINAL FINANCIAL							
COMPANY, L.P.	2	\$492,500.00	0.2%	0 \$0.00	NA	0	9
CASHCALL, INC.	80	\$22,997,402.49	9.11%	0 \$0.00	NA	0	
CENTENNIAL LENDING,	00	ψ22,997,402.49	2.1170	\$0.00	1111		
LLC	2	\$572,600.00	0.23%	0 \$0.00	NA	0	9
CENTURY LENDING							
COMPANY	2	\$778,450.37	0.31%	0 \$0.00	NA	0	9
CHARTWAY FEDERAL							
CREDIT UNION	1	\$238,597.00	0.09%	0 \$0.00	NA	0	9
CHERRY CREEK				1	1		
MORTGAGE CO., INC.	6	\$1,587,500.00	0.63%	0 \$0.00	NA	0	9
CITADEL FEDERAL CREDIT				1		┢╟╴	
UNION	1	\$207,400.00	0.08%	0 \$0.00	NA	0	9
CITIZENS BANK OF				1		\vdash	
NORTHERN KENTUCKY	1	\$398,237.67	0.16%	0 \$0.00	NA	0	
CITIZENS BANK OF				1	<u> </u>	\vdash	
WASHINGTON COUNTY	1	\$228,800.00	0.09%	0 \$0.00	NA	0	:
CITIZENS FINANCIAL				1	<u> </u>	\square	
BANK	1	\$214,000.00	0.08%	0 \$0.00	NA	0	
CITIZENS FIRST BANK	1	\$175,500.00	0.07%	0 \$0.00	NA		
	1	φ175,500.00	0.07%	υ φυ.00			
CITIZENS FIRST	n	\$412 004 00	0.16%	n ¢n no	NT A		
WHOLESALE MORTGAGE CO.	2	\$413,984.00	0.10%	0 \$0.00	NA	V	
	2	\$607 500 00	0.050	n <u>¢n nn</u>	RT 4		
CMG FINANCIAL	2	\$627,500.00	0.25%				
COBALT MORTGAGE	11	\$3,350,401.00	1.33%	0 \$0.00	NA	0	

COLE TAYLOR BANK	1	\$214,008.69	0.08%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$222,200.00	0.09%	0.00	NA	0	
COMERICA BANK	3	\$962,000.00	0.38%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$178,900.00	0.07%	\$0.00	NA	0	S
CONSUMER LOAN SERVICES, LLC	2	\$514,500.00	0.2%	\$0.00	NA	0	5
CORNERSTONE BANK	1	\$200,000.00	0.08%	0.00	NA	0	9
CORNERSTONE MORTGAGE COMPANY	2	\$472,000.00	0.19%	0 \$0.00	NA	0	S
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$398,000.00	0.16% (5 \$0.00	NA	0	S
CORTRUST MORTGAGE INC	1	\$408,800.00	0.16%	0 \$0.00	NA	0	S
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0	S
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$751,400.00	0.3%) \$0.00	NA	0	S
CREDIT UNION OF AMERICA	1	\$208,567.72	0.08%	0 \$0.00	NA	0	S
CRITERION MORTGAGE SERVICES, LP	1	\$186,900.00	0.07%	\$0.00	NA	0	S
CUSTOMERS BANK	5	\$1,627,700.00	0.65%	\$0.00	NA	0	5
DALLAS WHOLESALE	1	\$216,593.00	0.09%	\$0.00	NA	0	5
DELMAR FINANCIAL	1	\$277,250.00	0.11%	\$0.00	NA	0	5
DENALI STATE BANK	1	\$179,500.00	0.07%	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,950.00	0.19%		NA	0	5
DHI MORTGAGE COMPANY, LTD.	1	\$349,052.00	0.14%	\$0.00	NA	0	5
E-CENTRAL CREDIT UNION	1	\$328,500.00	0.13%	\$0.00	NA	0	9
ELEVATIONS CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	9
EMERY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	0	9
EMPOWER CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA	0	9
ENVOY MORTGAGE, LTD.	1	\$405,419.59	0.16%	1	T	1 1	5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,250.00	0.1%				5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%) \$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC.	7	\$1,776,000.00	0.7%	0 \$0.00	NA	0	

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,200.00	0.1%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$994,000.00	0.39%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,320,100.00	0.52%	0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,774,406.00	1.1%	0 \$0.00) NA	0
FARMINGTON BANK	1	\$264,000.00	0.1%	0 \$0.00) NA	0
FFSI , INC.	1	\$601,285.29	0.24%		1	
FIDELITY BANK	6	\$1,471,400.00	0.58%		1	
FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.08%			
FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$246,000.00	0.1%	0 \$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00	0.07%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00	0.39%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$723,100.00	0.29%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00	0.31%	0 \$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$264,804.45	0.1%	0 \$0.00) NA	0
 FIRST COMMERCIAL BANK	1	\$211,850.00	0.08%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$508,590.00	0.2%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,500.00	0.16%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,033,922.42	0.41%	0 \$0.00	NA NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00	0.09%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$481,700.00	0.19%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.11%	0 \$0.00	NA	0
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$723,217.05	0.29%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$191,200.00	0.08%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00	0.38%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00	0.16%	0 \$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$286,108.00	0.11%	0	\$0.00	NA	.0	9
FIRST NATIONAL BANK OF DURANGO	1	\$390,272.92	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	Ş
FIRST PLACE BANK	17	\$4,710,187.04	1.87%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$3,740,748.27	1.48%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$271,000.00	0.11%					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$10,763,727.91	4.27%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILINOIS	1	\$407,590.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,750.00	0.14%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$573,000.00	0.23%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$382,297.05	0.15%	0	\$0.00	NA	0	\$
 FNB BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
FNBTRENTON	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$511,600.00	0.2%				-	
FREMONT BANK	24	\$6,067,197.00	2.4%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00			
FULTON BANK, N.A.	6	\$1,344,663.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$790,150.00	0.31%	0	\$0.00	NA	0	5

GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00						\$
GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,315,407.33	0.92%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,300,600.00	0.52%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$177,800.00		-				\$
HERITAGE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$216,349.22			\$0.00			\$
HOME BANK	1	\$310,500.00			\$0.00			\$
HOME STATE BANK	1	\$232,000.00						\$
HOME STATE BANK NA	2	\$664,000.00			\$0.00			\$
HORIZON BANK, N.A.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09	0.51%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00			\$0.00			\$
ISU CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56	1.24%	0	\$0.00		Ц	\$
LAKE AREA MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00	0.86%	0	\$0.00	NA	0	\$
LEADER BANK NA	1	\$363,000.00	0.14%	0	\$0.00			\$
LEADER BANK, N.A.	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HERITAGE BANK HILLS BANK AND TRUST COMPANY HOME BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK NOME STATE BANK NOME STATE BANK NOME STATE BANK NOME STATE BANK NORTGAGE COMPANY INTEGRITY MORTGAGE INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE IOWA BANKERS MORTGAGE CORPORATION ISU CREDIT UNION KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK NA LEADER BANK NA	UNION1GREAT WESTERN BANK2GREENLIGHT FINANCIAL SERVICES1GREYLOCK FEDERAL CREDIT UNION3GUARANTEED RATE, INC1GUARANTY TRUST COMPANY1GUARDIAN MORTGAGE COMPANY, INC.9GUILD MORTGAGE COMPANY, INC.9GUILD MORTGAGE COMPANY5HARBORONE CREDIT UNION1HEARTLAND BANK1HERITAGE BANK1HOME BANK1HOME STATE BANK1HOME STATE BANK NA2HORIZON BANK, N.A.2IBERIABANK MORTGAGE COMPANY1HOME STATE BANK NA2HORIZON BANK, N.A.2IBERIABANK MORTGAGE COMPANY1INVESTORS HOME MORTGAGE1INVESTORS HOME 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LIBERTY BANK	1	\$360,372.97	0.14% 0				
LOANDEPOT.COM, LLC	12	\$2,832,600.00	1.12% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.1%0	\$0.00	NA	0	¢
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.07% 0	\$0.00	NA	0	9
MAGNA BANK	2	\$748,900.00	0.3%0	\$0.00	NA	0	9
MARBLEHEAD BANK	1	\$179,000.00	0.07%0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	0.23%0	\$0.00	NA	0	9
MERIDIAN BANK	3	\$676,400.00	0.27% 0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY,LLC	1	\$185,000.00	0.07% 0	\$0.00	NA	0	9
MERRIMACK MORTGAGE COMPANY	1	\$238,000.00	0.09% 0	\$0.00	NA	0	9
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$256,000.00	0.1%0	\$0.00	NA	0	\$
MID AMERICA BANK	1	\$199,900.00	0.08%0	\$0.00	NA	0	5
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91	0.09% 0	\$0.00	NA	0	9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10	0.1%0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	9
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00	0.09% 0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$211,000.00	0.08%0	\$0.00	NA	0	9
MONUMENT BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$258,000.00	0.1%0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,550.00	0.15% 0	\$0.00	NA	0	5
MOUNTAIN WEST FINANCIAL,INC	1	\$398,000.00	0.16% 0	\$0.00	NA	0	9
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25	0.16% 0	\$0.00	NA	0	9
NATIONAL BANK OF KANSAS CITY	2	\$518,200.00	0.21% 0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00	0.12% 0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$262,500.00	0.1%0	\$0.00	NA	0	9
NETWORK FUNDING LP	1	\$329,355.00	0.13% 0	\$0.00	NA	0	5

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NETWORK FUNDING, L.P.	9	\$2,204,998.81	0.87%	0	\$0.00	NA	0	9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	9
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK & TRUST	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39	0.51%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	4	\$1,623,195.03	0.64%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$185,960.41	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	4	\$1,788,500.00	0.71%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$699,858.90	0.28%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$741,940.39	0.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00	1.53%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,083,000.00	0.43%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE INC.	1	\$178,872.85	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

RANDOLPH SAVINGS BANK								
RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00	0.51%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00	0.24%	0	\$0.00			
RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22						
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.95	0.16%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$480,500.00						
RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREEDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	5
ROGUE FEDERAL CREDIT UNION	1	\$183,700.00						
ROUND TOP STATE BANK	1	\$225,550.00	0.09%	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE COMPANY	14	\$3,522,590.00	1.4%	0	\$0.00			
RPM MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	5
RPM MORTGAGE, INC.	2	\$801,700.00	0.32%	0	\$0.00	NA	0	5
SALAL CREDIT UNION	1	\$253,614.74	0.1%	0	\$0.00	NA	0	5
SCHOOLSFIRST FEDERAL CREDIT UNION	8							
SCOTIABANK OF PUERTO RICO	3	\$859,055.69	0.34%	0	\$0.00	NA	0	5
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00						
SFMC, LP	1	\$264,500.00	0.1%					1
SHELL LAKE STATE BANK	1	\$180,000.00	0.07%					1
SHORE MORTGAGE	2	\$652,500.00	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,188,950.77	1.66%	0	\$0.00	NA	0	

SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$283,700.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$564,231.92	0.22%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
 STEARNS LENDING INC.	46	\$13,010,613.75	5.16%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$404,364.00	0.16%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,800.00	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$841,528.00	0.33%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	11	\$3,756,646.36	1.49%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	2	\$618,200.00	0.25%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,592,192.56	0.63%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	15	\$3,830,935.51	1.52%	0	\$0.00	NA	0	\$
UNITED BANK &TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$

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UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$215,774.58	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	37	\$10,880,162.00	4.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,764.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$198,313.56	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	15	\$3,891,145.65	1.54%	0	\$0.00	NA	0	\$
VERITEX COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$349,652.68	0.14%					\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,600.00	0.49%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00	0.16%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$174,213.45	0.07%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	5	\$1,308,361.45	0.52%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$395,275.00	0.16%	0	\$0.00	NA	0	\$
WESTERN REGION RETAIL	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	5	\$1,350,400.00	0.54%	0	\$0.00	NA	0	\$
	6	\$1,754,844.34	0.7%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC						
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00	0.14% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$350,000.00	0.14%0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$188,000.00	0.07%0	\$0.00	NA	0
	Unavailable	16	\$4,753,171.98	1.86% 0	\$0.00	NA	0
Total		899	\$252,324,879.80	100%0	\$0.00		0
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,000.00	0.58% 0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$221,000.00	0.44%0	1	NA	0
	3RD FED BANK	1	\$244,000.00	0.48%0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,200.00	0.27% 0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$192,000.00	0.38%0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$581,950.00	1.15%0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.35%0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$219,770.00	0.44%0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.39%0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,000.00	0.82%0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$778,500.00	1.54%0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,500.00	0.92%0		NA	
	BANK OF HAWAII	1	\$190,000.00	0.38%0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$657,102.99	1.3%0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.59%0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,000.00	0.28% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$283,450.00	0.56% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28% 0	\$0.00	NA	0

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BUSEY BANK,	1	\$171,000.00	0.34% 0	\$0.00	NA	0	
CALIBER FUNDING, LLC	1	\$191,339.82	0.38% 0	\$0.00	NA	0	9
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.28% 0	\$0.00	NA	0	
CASHCALL, INC.	11	\$2,746,200.00	5.45% 0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	S
COBALT MORTGAGE	2	\$491,000.00	0.97%0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.27% 0				4
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,093.50	0.25% 0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0	4
CORNERSTONE MORTGAGE COMPANY	2	\$356,175.09	0.71%0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$133,000.00	0.26% 0	\$0.00	NA	0	4
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.42% 0	\$0.00	NA	0	4
CUSTOMERS BANK	1	\$282,000.00	0.56%0	\$0.00	NA	0	9
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%0	\$0.00	NA	0	4
ENVOY MORTGAGE, LTD.	1	\$206,591.40	0.41%0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING INC	1	\$150,000.00	0.3% 0				4
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$258,000.00	0.51%0	\$0.00	NA	0	4
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$427,310.00	0.85% 0	\$0.00	NA	0	4
FARMINGTON FINANCIAL	1	\$310,200.00	0.62%0	\$0.00	NA	0	4
FBC MORTGAGE, LLC	1	\$223,500.00	0.44%0	\$0.00	NA	0	9
FIDELITY BANK	2	\$378,500.00	0.75% 0	\$0.00	NA	0	9
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,198.52	0.22% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.41%0	\$0.00	NA	0	9
FIRST FLIGHT FCU	1	\$121,500.00	0.24%0			_	9
FIRST METRO BANK	1	\$168,000.00	0.33% 0				5
FIRST MORTGAGE COMPANY, LLC	1	\$222,850.00	0.44% 0				\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,700.00	0.27% 0	\$0.00	NA	0	9

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FIRST PLACE BANK	6	\$1,337,949.00	2.65%	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.34%	1 \$147,505.12	NA	0
FREMONT BANK	34	\$7,072,738.49	14.03%	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$218,500.00	0.43%	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.35%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$174,500.00	0.35%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$289,700.00	0.57%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,250.00	0.34%	\$0.00	NA	0
HOME BANK	1	\$127,000.00	0.25%	\$0.00	NA	0
HONOR CU	1	\$228,000.00	0.45%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$330,800.00	0.66%	\$0.00	NA	0
IOWA STATE BANK	1	\$247,000.00	0.49%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$325,000.00	0.64%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.52%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$244,000.00	0.48%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$474,000.00	0.94%	\$0.00	NA	0
MAGNA BANK	1	\$173,902.00	0.34%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.36%			
METCALF BANK	1	\$135,000.00	0.27%			
MID AMERICA MORTGAGE	1	\$157,800.00	0.31%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	\$0.00	NA	0
MIDWEST BANK	1	\$180,343.67	0.36%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.38%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$194,500.00	0.39%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00	1.41%() \$0.00	NA	0

MIT FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$672,093.08	1.33%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	_1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3		1.34%	0				\$
QUALSTAR CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$275,000.00	0.55%	0	\$0.00			\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$303,000.00	0.6%			NA		\$
ROUNDPOINT MORTGAGE COMPANY	8		3.38%					\$
RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,071,900.00						\$
SFMC, LP	1	\$318,800.00	0.63%	0	\$0.00	NA	0	5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	4
SOMERSET TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	9
STANDARD BANK AND TRUST	3	\$446,000.00	0.88%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$121,800.00	0.24%	0	\$0.00	NA	0	4
STEARNS LENDING INC.	9	\$1,967,967.93	3.9%	0	\$0.00	NA	0	Ç
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$158,000.00	0.31%					

	THE NATIONAL BANK AND TRUST COMPANY	1	\$185,600.00	0.37% 0	\$0.00	NA	0 \$
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64% 0	\$0.00	NA	0 \$
	THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,465.84	0.23% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00	NA	0 \$
	UNION SAVINGS BANK	11	\$2,072,078.37	4.11%0	\$0.00	NA	0 \$
	UNION STATE BANK	1	\$130,056.45	0.26%0	\$0.00	NA	0 \$
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	27	\$5,365,701.61	10.64%0	\$0.00	NA	0 \$
	VERITEX MORTGAGE	1	\$320,000.00	0.63%0	\$0.00	NA	0 \$
	VIEWPOINT BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.26% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,500.00	0.42%0	\$0.00	NA	0 \$
	Unavailable	3	\$454,800.00	0.89%0	\$0.00	NA	0 \$
Total		249	\$50,425,687.76	100% 1	\$147,505.12		0 \$
31417FQG6	ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02	0.82%0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57	0.5%0	\$0.00	NA	0 \$
	ANCHORBANK, FSB	1	\$241,760.28	0.33%0	\$0.00	NA	0 \$
	BOULDER VALLEY CU	1	\$373,278.00	0.51%0	\$0.00	NA	0 \$
	CORNERSTONE BANK	1	\$170,344.86	0.23%0		NA	0 \$
	FARMINGTON BANK	2	\$414,927.13	0.56%0		NA	
	FBC MORTGAGE, LLC	1	\$203,596.85	0.28%0	\$0.00	NA	0 \$
	FIDELITY BANK	1	\$202,978.61	0.28%0	\$0.00	NA	0 \$
	FIDELITY COOPERATIVE BANK	3	\$654,965.26	0.89% 0	\$0.00	NA	0 \$
	FIRST FEDERAL BANK	1	\$246,429.51	0.34% 0	\$0.00	NA	0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05	0.75% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,549.26	0.68%0	\$0.00	NA	
	FIRST MIDWEST BANK	6	\$1,312,748.11	1.79% 0	\$0.00	NA	0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98	78.45% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$308,276.71	0.42% 0	\$0.00	NA	0 \$

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	HOME FEDERAL BANK	1	\$403,486.14	0.55%	0.00	NA	0	9
	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38	1.1%	0 \$0.00	NA	0	9
	JPMORGAN CHASE BANK, N.A.	2	\$467,419.37	0.64%	0 \$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$206,248.52	0.28%	0 \$0.00	NA	0	9
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79	1.09%) \$0.00	NA	0	9
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29	0.65%	0 \$0.00	NA	0	9
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57	0.26%	\$0.00	NA	0	9
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78	0.43%	0 \$0.00	NA	0	9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83	0.76%	0 \$0.00	NA	0	9
	SUPREME LENDING	1	\$281,370.92	0.38%	5 \$0.00	NA	0	9
	THOROUGHBRED MORTGAGE, LLC	1	\$319,710.85	0.43%	\$0.00	NA	0	9
	UMPQUA BANK	1	\$243,660.69	0.33%	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,426.48	0.28%) \$0.00	NA	0	9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,796.65	0.31%	0 \$0.00	NA	0	9
	VALLEY NATIONAL BANK	1	\$225,069.66	0.31%	\$0.00	NA	0	5
	VECTRA BANK COLORADO, NA	3	\$802,837.97	1.09%	9 \$0.00	NA	0	9
	Unavailable	12	\$3,158,921.35	4.28%	0.00	NA	0	9
Total		285	\$73,513,918.44	100%	0 \$0.00		0	9
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31417FQH4	1ST CONSTITUTION	2	\$428,800.00	0.17%			1 1	
	3RD FED BANK	1	\$221,000.00	0.09%		1		9
	ACHIEVA CREDIT UNION		\$233,500.00	0.09%				9
	ADVANTAGE BANK	1	\$264,000.00	0.1%	0 \$0.00	NA	0	9
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$201,600.00	0.08%	0 \$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$847,000.00	0.34%	0 \$0.00	NA	0	5
	AKT AMERICAN CAPITAL, INC.	2	\$498,500.00	0.2%	0 \$0.00	NA	0	9
	ALLIED MORTGAGE GROUP	2	\$424,000.00	0.17%	0 \$0.00	NA	0	9
	ALTRA FEDERAL CREDIT	3	\$1,118,000.00	0.44%	0 \$0.00	NA	0	9

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AMARILLO NATIONAL BANK	3	\$858,650.00	0.34%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	9
AMERICAN BANK OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	9
AMERICAN FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00	0.71%	0	\$0.00	NA	0	9
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93	0.08%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	4
AMERICAN NATIONAL BANK	2	\$623,802.32	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.21%	0	\$0.00	NA	. 0	9
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$509,810.00	0.2%	0	\$0.00	NA	0	\$
AMERICASH	2	\$510,789.00	0.2%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	2	\$486,500.00	0.19%	0	\$0.00	NA	0	9
AMERIPRO FUNDING, INC	1	\$262,800.00	0.1%	0	\$0.00	NA	0	5
ANCHORBANK, FSB	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA	0	9
ASSOCIATED BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	5
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00	0.4%	0	\$0.00	NA	0	9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$678,600.00	0.27%	0	\$0.00	NA	0	
BANK IOWA	1	\$217,000.00	0.09%			NA	0	
BANK OF HAWAII	4	\$1,909,000.00	0.76%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41	0.08%	0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03	0.34%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	5

BAXTER CREDIT UNION	8	\$2,415,632.81	0.96%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	S
BNYMELLON	1	\$290,000.00	0.11%	0	\$0.00	NA	0	5
BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$616,350.00	0.24%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC.	71	\$21,232,300.00	8.42%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
CBCFCU	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$265,493.03	0.11%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	3	\$1,071,161.72	0.42%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,616,233.50	0.64%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,432,100.00	0.57%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC.	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,000.00	0.1%	0	\$0.00			\$

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CO									
СМ	G FINANCIAL	1	\$546,250.00	0.22%	0	\$0.00	NA	0	9
	G FINANCIAL - SAN MON WHOLESALE	1	\$238,500.00	0.09%	0	\$0.00	NA	0	9
CO	BALT MORTGAGE	4	\$1,314,000.00	0.52%	0	\$0.00	NA	0	5
CO	MERICA BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0	5
	MMUNITY MORTGAGE NDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	.0	9
CO BA	MMUNITY NATIONAL NK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	9
	NSUMER LOAN RVICES, LLC	1	\$358,000.00	0.14%			NA	0	9
CO	RNERSTONE BANK	1	\$294,742.50	0.12%	0	\$0.00	NA	0	\$
	RNERSTONE RTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
MO COl	RNERSTONE RTGAGE, INC DBA RNERSTONE HOME ANS	1	\$294,500.00	0.12%	0	\$0.00	NA	. 0	\$
	RNERSTONE RTGAGE, INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	Ş
COL	RTRUST MORTGAGE	1	\$200,150.00	0.08%	0	\$0.00	NA	0	\$
	EDIT UNION RTGAGE ASSOCIATION, 2.	2	\$443,000.00	0.18%	0	\$0.00	NA	.0	\$
	SO MORTGAGE RPORATION	1	\$329,735.00	0.13%	0	\$0.00	NA	0	\$
CU	SO MORTGAGE, INC.	1	\$192,166.56	0.08%	0	\$0.00	NA	0	\$
CU	STOMERS BANK	5	\$2,025,000.00	0.8%	0	\$0.00	NA	0	\$
	KOTA COMMUNITY NK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	.0	\$
	DHAM INSTITUTION R SAVINGS	2	\$460,000.00	0.18%	0	\$0.00	NA	0	9
	SCO FEDERAL CREDIT ION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	4
	SERT SCHOOLS DERAL CREDIT UNION	2	\$584,300.00	0.23%	0	\$0.00	NA	0	\$
DFG	CU FINANCIAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
DO	MINION CREDIT UNION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	5
	RT FEDERAL CREDIT ION	1	\$225,840.51	0.09%	0	\$0.00	NA	0	\$
	PACO COMMUNITY EDIT UNION	2	\$538,200.00	0.21%	0	\$0.00	NA	0	\$
DU	PAGE CREDIT UNION	2	\$616,750.00	0.24%	0	\$0.00	NA	0	4
	EVATIONS CREDIT ION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	9

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EMERALD FINANCIAL, LTD.	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$249,396.34	0.1%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00	0.19%	0	\$0.00	NA	0	\$
 EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	\$
 FAA CREDIT UNION	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,010,900.00	0.4%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,632,195.00	0.65%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,398,638.00	1.35%	0	\$0.00	NA	0	\$
FARMINGTON BANK	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	1	\$402,000.00	0.16%	0	\$0.00			
 FIDELITY BANK	3	\$911,000.00	0.36%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,010,800.00	0.8%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$960,160.00	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$648,450.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$241,171.98	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$932,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$614,700.00	0.24%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$741,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,120,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$365,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$4,678,492.05	1.85%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,664,294.08	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11	2.81%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00	0.33%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$1,547,600.00	0.61%	0	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,594,740.17	0.63%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$5,478,756.25	2.17%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$556,300.00	0.22%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
GMFS LLC	5	\$1,411,500.00	0.56%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$241,940.04	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$244,540.00	0.1%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00	0.21%	0	\$0.00			\$
GUARANTEED RATE INC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	4	\$1,117,300.00	0.44%				1 1	\$

GUARDIAN MORTGAGE COMPANY, INC.								
GUILD MORTGAGE COMPANY	2	\$576,287.00	0.23%	0	\$0.00	NA	0	S
GULF COAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	9
HARBORONE CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00	NA	0	Ş
HARPETH MORTGAGE, LLC	1	\$413,153.23	0.16%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	4
HAWTHORN BANK	1	\$206,911.52	0.08%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
HOME BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$238,400.00	0.09%	-	\$0.00			\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00	0.11%		\$0.00			\$
HOMELAND FEDERAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
HONOR CU	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$242,914.19	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$734,464.00	0.29%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90	1.01%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	_	\$0.00			\$
LAKE ARA MORTGAGE	1	\$240,000.00	0.1%	_	\$0.00		_	\$
LAKE AREA MORTGAGE	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00	0.85%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$808,000.00	0.32%	0	\$0.00	NA	0	5
LEADERONE FINANCIAL CORPORATION	2	\$469,000.00	0.19%		\$0.00			\$
LENOX FINANCIAL	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00	0.13%(0 \$0.00	NA	0	Ş
LIBERTY BANK	1	\$238,921.31	0.09%	0 \$0.00	NA	0	\$
LOAN LENDERS OF AMERICA, INC	1	\$260,250.00		0 \$0.00	NA		\$
LOANDEPOT.COM, LLC	8	\$1,929,000.00	0.76%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$523,750.00	0.21%				\$
LUANA SAVINGS BANK	1	\$263,920.00	0.1%		1		\$
MAGNA BANK	1	\$260,000.00	0.1%				\$
MARQUETTE BANK	1	\$376,800.00	0.15%	0 \$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$481,500.00	0.19%	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,600.00	0.23%	0 \$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00	0.22%	0 \$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00	0.15%	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$390,000.00	0.15%	0 \$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,200.00	0.08%	0 \$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,009.37	0.26% (0 \$0.00	NA	0	4
MLD MORTGAGE, INC.	5	\$1,583,100.00	0.63%	0 \$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$311,750.00	0.12%	0 \$0.00	NA	0	4
MOUNTAIN WEST FINANCIAL,INC	1	\$336,500.00	0.13%	0 \$0.00	NA	0	9
MT MCKINLEY BANK	1	\$230,300.00	0.09%	0 \$0.00	NA	0	9
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$355,000.00	0.14%	0 \$0.00	NA	0	5
NAT RES - NEVADA	1	\$232,000.00	0.09%	0 \$0.00	NA	0	9
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,110.12	0.08%	0 \$0.00	NA	0	

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NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	9
NATIONAL BANK OF KANSAS CITY	2	\$689,160.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$285,000.00	0.11%			NA	0	\$
NATIONWIDE BANK	1	\$385,000.00	0.15%			NA		\$
NETWORK FUNDING, L.P.	2	\$503,647.00	0.2%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$202,025.00	0.08%			NA		\$
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.23%			NA		\$
NICOLET NATIONAL BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,400.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$2,035,162.48	0.81%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$615,000.00	0.24%	0	\$0.00			\$
OCEANFIRST BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$298,678.26	0.12%					\$
OPES ADVISORS, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	6	\$1,637,500.00	0.65%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$438,212.27	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	11	\$3,517,200.00	1.39%	0	\$0.00	NA	0	\$

CORPORATION								
PINNACLE MORTGAGE GROUP, INC	3	\$759,204.00	0.3%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$544,700.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE COMPA	1	\$374,622.36	0.15%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	3	\$735,930.00	0.29%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK, A CORPORATION	1	\$273,776.24	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$211,000.00	0.08%		\$0.00		_	
PROVINCIAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
PSECU	1	\$206,800.00	0.08%					
RANDOLPH BANK & TRUST	1	\$236,573.96	0.09%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,745,700.00	0.69%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	0.1%	0	\$0.00	NA	.0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$
RELIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
RELIANCE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$590,500.00	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$238,764.46	0.09%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$318,561.74	0.13%	0	\$0.00	NA	0	\$

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ROUNDPOINT MORTGAGE COMPANY	20	\$5,775,460.00	2.29%				\$
RPM MORTGAGE, INC	1	\$227,000.00	0.09%		NA	0	\$
RPM MORTGAGE, INC.	8	\$2,412,300.00	0.96%	0 \$0.00	NA	0	\$
SANBORN CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	5
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50	0.72%	0 \$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$
SECURITY NATIONAL BANK	1	\$283,000.00	0.11%	0 \$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$337,506.43	0.13%	0 \$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83	0.22%	0 \$0.00	NA	0	\$
SHORE MORTGAGE	4	\$1,240,938.00	0.49%	0 \$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,901,858.30	3.13%	0 \$0.00	NA	0	Ş
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	, 1	\$213,147.25	0.08%	1 \$192,956.92	NA	0	\$
SOUND COMMUNITY BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00	0.17%				\$
SOUTHWEST FUNDING LP	1	\$340,050.00	0.13%	0 \$0.00	NA	0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$341,473.64	0.14%	0 \$0.00	NA	0	\$
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$318,561.74	0.13%	0 \$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17	0.09%	0 \$0.00	NA	0	\$
STEARNS LENDING INC.	36	\$10,909,654.31	4.32%	0 \$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00	0.22%				\$
SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0 \$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,075,289.00	0.43%	0 \$0.00	NA	0	\$
T. J. FINANCIAL, INC.	7	\$2,434,500.00	0.96%	0 \$0.00	NA	0	\$

TALMER TRUST	BANK AND	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	ERICAN NATIONAL F TEXAS	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	N MAWR TRUST	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$
THE CLE BANK	EVELAND STATE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
THE COL	LUMBIA BANK	1	\$232,250.00	0.09%	0	\$0.00	NA	0	\$
THE MOI INC.	RTGAGE HOUSE,	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
TRAVER BANK	SE CITY STATE	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$
TRISTAR	R FINANCE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
TRUHOM LLC	IE SOLUTIONS,	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
TRUMAR CREDIT	RK FINANCIAL UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTAI CREDIT	R FEDERAL UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
TWIN LA BANK	KES COMMUNITY	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA	A BANK	5	\$1,781,591.32	0.71%	0	\$0.00	NA	0	\$
UNION S	AVINGS BACK	1	\$208,060.64	0.08%	0	\$0.00	NA	0	\$
UNION S	AVINGS BANK	19	\$5,209,685.15	2.06%	0	\$0.00	NA	0	\$
UNION S	AVINS BANK	1	\$227,885.74	0.09%	0	\$0.00	NA	0	\$
UNITED	BANK &TRUST	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$
UNITED COMPAN	BANK AND TRUST NY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED MORTGA	WHOLESALE AGE	30	\$8,713,166.00	3.45%	0	\$0.00	NA	0	\$
UNIVERS CREDIT	SITY FEDERAL UNION	1	\$208,558.39	0.08%	0	\$0.00	NA	0	\$
UNIVERS GROUP, I	SITY LENDING LLC	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$
UNIVEST TRUST C	Г BANK AND ХО	3	\$1,089,000.00	0.43%	0	\$0.00	NA	0	\$
VALLEY	NATIONAL BANK	7	\$1,770,469.70	0.7%	0	\$0.00	NA	0	\$
	K MORTGAGE ATION, A ATION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$
VECTRA COLORA		1	\$218,039.64	0.09%	0	\$0.00	NA	0	\$
VIEWPO	INT BANK	2	\$975,000.00	0.39%	0	\$0.00	NA	0	\$
VILLAGI	E MORTGAGE	2	\$786,579.00	0.31%			NA		\$
VISIONB	ANK OF IOWA	1	\$261,829.64	0.1%	0	\$0.00	NA	0	\$
		2	\$624,500.00	0.25%					\$

	WATERSTONE MORTGAGE CORPORATION							
	WEBSTER BANK, N.A.	PORATIONIBSTER BANK, N.A.1STCOMMUNITY DIT UNION1STCOMMUNITY DIT UNION1STERN REGION RETAIL2STSTAR MORTGAGE, TAKER BANK, INC.1SHIRE STATE BANK1SRADLEY MORTGAGE 	\$267,000.00	0.11%0	\$0.00	NA	0	9
	WEST COMMUNITY CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	9
	WESTERN REGION RETAIL	2	\$470,500.00	0.19%0	\$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	9
	WESTSTAR MORTGAGE, INC	2	\$621,000.00	0.25% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$415,000.00	0.16% 0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$227,970.75	0.09%0	1			9
	WILSHIRE STATE BANK	1	\$313,074.52	0.12%0	\$0.00	NA	0	9
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$783,000.00	0.31%0	\$0.00	NA	0	9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$390,870.00	0.15% 0	\$0.00	NA	0	9
	WR STARKEY MORTGAGE, LLP.	1	\$236,930.30	0.09% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.1%0		NA	0	9
	Unavailable		\$7,952,846.17	3.21%0		NA	0	9
Total		859	\$252,305,639.19	100%1	\$192,956.92		0	9
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00	0.79% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$125,700.00	0.25%0	\$0.00	NA	0	Ś
	ADVANTAGE COMMUNITY BANK	1	\$137,332.75	0.27% 0				
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45	0.27% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA C. U.	1	\$141,300.00	0.28% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$423,700.00	0.85% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$138,750.00	0.28%0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00	1.1%0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00	0.26% 0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27% 0	\$0.00	NA	0	9
	AMERIPRO FUNDING, INC	1	\$141,550.00	0.28%0		NA	0	9
	ANCHORBANK, FSB	3	\$413,900.00	0.83% 0	\$0.00	NA	0	5

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	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.55% () \$0.00	NA	0 5
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,915,380.00	5.82% (\$0.00	NA	0 5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00	0.84% () \$0.00	NA	0 5
	BANCORPSOUTH BANK	1	\$135,000.00	0.27%	\$0.00	NA	0 5
	BANK FIRST NATIONAL	1	\$140,000.00	0.28%	\$0.00	NA	0 5
	BANK MUTUAL	2	\$278,000.00	0.56% (\$0.00	NA	0 5
	BANK OF AKRON	1	\$132,000.00	0.26%	\$0.00	NA	0 5
	BANK OF ERATH	1	\$127,294.92	0.25%	\$0.00	NA	0 5
	BANK OF KAMPSVILLE	1	\$131,500.00	0.26%	\$0.00	NA	0 5
	BANK OF NEW MADRID	1	\$140,600.00	0.28%	\$0.00	NA	0 5
	BANKERS' BANK	3	\$395,715.41	0.79% (\$0.00	NA	0 5
	BAXTER CREDIT UNION	1	\$135,590.91	0.27%	\$0.00	NA	0 5
	BELL STATE BANK & TRUST	1	\$128,800.00	0.26%	\$0.00	NA	0 5
	BUSEY BANK,	1	\$130,000.00	0.26%	\$0.00	NA	0 5
	CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.28%	\$0.00	NA	0 5
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.28%	\$0.00	NA	0 5
	CASHCALL, INC.	2	\$268,000.00	0.54%) \$0.00	NA	0 5
	CENTRAL BANK ILLINOIS	1	\$131,400.00	0.26%) \$0.00	NA	0 5
	CENTRAL CITY CREDIT UNION	1	\$134,500.00	0.27%	\$0.00	NA	0 5
	CENTRAL STATE BANK	1	\$139,000.00	0.28%) \$0.00	NA	0 5
	CENTRAL TRUST BANK	2	\$266,056.87	0.53%	\$0.00	NA	0 5
	CENTRUE BANK	1	\$144,000.00	0.29%	\$0.00	NA	0 5
	CENTURY LENDING COMPANY	3	\$407,800.00	0.81%	\$0.00	NA	0 5
	CITIZENS & NORTHERN BANK	1	\$129,740.64	0.26%	\$0.00	NA	0 5
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 5
	CITIZENS BANK	1	\$137,000.00	0.27%	\$0.00	NA	0 5
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.27% (\$0.00	NA	0 5
	CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00	0.29% (\$0.00	NA	0 5
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,462.00	0.27% (\$0.00	NA	0 5
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.26% () \$0.00	NA	0 5
	CLEARPOINT FUNDING INC	1	\$145,500.00	0.29%) \$0.00	NA	0 5

CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	5	\$672,950.00	1.34%			NA		5
COLLINS STATE BANK	1	\$144,000.00	0.29%			NA		5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$663,012.50	1.32%			NA		\$
COLORADO EAST BANK AND TRUST	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$272,977.39	0.55%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$129,040.00	0.26%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26	0.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$132,685.00	0.27%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$128,370.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.26%			NA		\$
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00	0.55%	0	\$0.00	NA	0	\$
	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION								
FIREFIGHTERS CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	.0	ġ
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	5
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,137.27	0.29%	0	\$0.00	NA	0	5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	.0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	<u>م</u>
FIRST CITIZENS BANK AND TRUST CO.	3	\$411,970.72	0.82%					
FIRST COMMAND BANK	1	\$129,799.84	0.26%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	2	\$267,107.47	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.27%					
FIRST FEDERAL BANK	2	\$273,000.00	0.55%	0	\$0.00	NA	0	9
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,850.00	0.27%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0	4
FIRST INTERSTATE BANK	2	\$287,700.00	0.57%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY LLC	1	\$138,800.00	0.28%	0	\$0.00	NA	0	4
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	4
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	4
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,600.00	0.27%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF GILMER	1	\$142,500.00	0.28%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	4
FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%					
FIRST PLACE BANK	2	\$276,672.00	0.55%			1		
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$139,500.00	0.28%	0	\$0.00	NA	0	9

LAWS OF THE STATE OF WISCONSIN								
FIRST STATE COMMUNITY BANK	3	\$413,744.87	0.83%	0	\$0.00	NA	0	Ş
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,900.00	0.28%		\$0.00	NA		\$
FIRSTAR BANK, N.A.	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$143,945.00	0.29%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$141,765.22	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$143,250.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$408,364.75	0.82%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$274,656.64	0.55%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
HOME BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$274,268.23	0.55%	0	\$0.00	NA		\$
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.28%	ľ	\$0.00	NA		\$
	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$

HOME FINANCING CENTER, INC.							
HORIZON BANK N A	1	\$126,804.46	0.25%	\$0.00	NA	0	4
HORIZON BANK, N.A.	1	\$132,300.00	0.26%				ب د
HSBC BANK USA, N.A.	1	\$128,000.00	0.26%				ب 4
IDAHO CENTRAL CREDIT	1	\$120,000.00	0.2070	\$0.00	INA	0	4
UNION	2	\$255,600.00	0.51%(\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29% (\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,600.00	0.29% (\$0.00	NA	0	\$
LAKE STATE FCU	1	\$135,781.25	0.27%	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% (\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$146,100.00	0.29% (\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$135,381.89	0.27%	\$0.00	NA	0	\$
MAINSTREETS MORTGAGE	1	\$125,000.00	0.25%	\$0.00			\$
MARQUETTE BANK	1	\$147,900.00	0.3%	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$129,790.90	0.26%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$138,320.00	0.28% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93	0.27% (\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$
METRO BANK	1	\$145,360.67	0.29%	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$267,195.00	0.53% (\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00	0.25% (\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.26% (\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	0.25% (\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$284,050.00	0.57%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%		NA		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.26% 0				\$
MORTON COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00	0.57% (\$0.00	NA	0	\$

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NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0 \$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$128,000.00	0.26%	\$0.00	NA	0	
NORTHVIEW BANK	1	\$135,000.00	0.27%	0.00 \$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74	0.3%	0 \$0.00	NA	0	:
NORTHWESTERN MORTGAGE CO.	1	\$136,700.00	0.27%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27	0.25%	0.00	NA	0	:
PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10	0.27%	0.00	NA	0	S
PATELCO CREDIT UNION	1	\$141,000.00	0.28%			_	9
PENTAGON FEDERAL C. U.	7	\$971,786.31	1.94%		NA	0	9
PEOPLES BANK	1	\$131,000.00	0.26%	0.00	NA	0	9
PEOPLES STATE BANK OF BLOOMER	1	\$135,500.00	0.27%	0.00	NA	0	5
PETEFISH, SKILES & CO. BANK	1	\$142,198.86	0.28%	0 \$0.00	NA	0	S
PIONEER BANK	1	\$137,000.00	0.27%	0.00	NA	0	S
PIONEER CREDIT UNION	1	\$128,000.00	0.26%	0.00	NA	0	5
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.54%	0.00	NA	0	5
POINT LOMA CREDIT UNION	1	\$130,000.00	0.26%	0.00	NA	0	5
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.26%	0 \$0.00	NA	0	S
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$137,848.90	0.28%	0.00	NA	0	9
PROGRESSIVE OZARK BANK	1	\$142,137.36	0.28%	0.00	NA	0	9
PURDUE FEDERAL CU	1	\$129,000.00	0.26%	0.00	NA	0	9
R M K FINANCIAL CORP	1	\$140,000.00	0.28%	0.00	NA	0	9
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00	0.25%	0.00	NA	0	9
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$135,000.00	0.27%	0 \$0.00	NA	0	9
RANDOLPH-BROOKS FCU	2	\$278,450.00	0.56%	0.00	NA	0	9
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.27%	0 \$0.00	NA	0	5

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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$286,000.00	0.57%	0 \$0.00) NA	0	\$
RESCUE MORTGAGE, INC.	1	\$133,600.00	0.27%	0 \$0.00) NA	0	\$
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00	0.25%	0 \$0.00) NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$140,800.00	0.28%	0 \$0.00) NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00	0.29%	0 \$0.00) NA	0	\$
ROCKFORD BELL CREDIT UNION	1	\$137,500.00	0.27%	0 \$0.00) NA	0	\$
ROCKLAND TRUST	1	\$130,000.00	0.26%	0 \$0.00) NA	0	\$
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.27%	0 \$0.00) NA	0	\$
ROYAL CREDIT UNION	1	\$138,155.61	0.28%	0 \$0.00) NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51	0.27%	0 \$0.00) NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98	0.25%	0 \$0.00) NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00	0.26%	0 \$0.00) NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,750.00	1.13%	0 \$0.00) NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06	0.55%	0 \$0.00) NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$272,300.00	0.54%	0 \$0.00) NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0 \$0.00) NA	0	\$
SOVEREIGN BANK, N.A.	8	\$1,058,036.09	2.11%	0 \$0.00) NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0 \$0.00) NA	0	\$
STEARNS LENDING INC.	12	\$1,696,726.58	3.39%	0 \$0.00) NA	0	\$
SUMMIT CREDIT UNION	6	\$801,150.00	1.6%	0 \$0.00) NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$396,899.00	0.79%	0 \$0.00) NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00	0.28%	0 \$0.00) NA	0	\$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.25%	0 \$0.00) NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.26%	0 \$0.00) NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.26%	0 \$0.00) NA	0	\$
TOWNE MORTGAGE	1	\$141,000.00	0.28%	0 \$0.00) NA	0	\$

	TRUSTONE	1	\$133,000.00	0.27% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$409,295.75	0.82% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$133,650.11	0.27% 0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,372,514.66	2.74% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$147,800.00	0.3%0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.57% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00	1.07% 0	\$0.00		
	VALLEY NATIONAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,800.00	0.54% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83	1.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$265,586.07	0.53%0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$434,000.00	0.87% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00	0.26% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00	0.28% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00	0.25% 0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54	0.28% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$250,879.00	0.5%0	\$0.00	NA	0
·	Unavailable	7	\$971,941.92	1.92% 0	\$0.00	NA	0
Total		367	\$50,063,991.12	100%0	\$0.00		0
31417FQK7	1ST MARINER BANK	1	\$156,936.48	0.31%0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.34% 0	\$0.00		

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1ST UNITED BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	9
ACADEMY MORTGAGE CORPORATION	5	\$805,300.00	1.61%	0	\$0.00	NA	0	5
ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	9
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	9
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$149,547.45	0.3%	0	\$0.00	NA	0	9
AFFILIATED MORTGAGE COMPANY	1	\$164,900.00	0.33%	0	\$0.00	NA	0	9
AKT AMERICAN CAPITAL, INC.	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93	0.64%	0	\$0.00	NA	0	9
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	9
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	4
AMERIFIRST FINANCIAL CORPORATION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	4
ARIZONA BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.33%	0	\$0.00	NA	0	4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,464,338.74	2.93%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	9
BANK MIDWEST	1	\$152,400.00	0.3%	0	\$0.00	NA	0	9
BANK OF ENGLAND	1	\$167,250.00	0.33%	0	\$0.00	NA	0	5
BANK OF HAWAII	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	5
BAXTER CREDIT UNION	2	\$309,427.54	0.62%	0	\$0.00	NA	0	5
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	9
BMO HARRIS BANK NA	1	\$158,885.34	0.32%	0	\$0.00	NA	0	5
BNYMELLON	1	\$174,285.00	0.35%	0	\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	1	\$169,350.00	0.34%	0	\$0.00	NA	0	9

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BPE FUNDING, INC.	1	\$151,878.00	0.3%	0 \$0.00) NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.33%	0 \$0.00) NA	0	:
BROKER SOLUTIONS, INC.	1	\$169,500.00	0.34%	0 \$0.00) NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00	0.67%	0 \$0.00) NA	0	S
BUD WEBER MORTGAGES LLC	1	\$169,150.00	0.34%	0 \$0.00) NA	0	9
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00	0.35%	0 \$0.00) NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,750.00	0.33%	0 \$0.00) NA	0	\$
CASHCALL, INC.	17	\$2,704,894.04	5.41%	0 \$0.00) NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00) NA	0	\$
CENTURY LENDING COMPANY	2	\$332,000.00	0.66%	0 \$0.00) NA	0	\$
CHEMICAL BANK	1	\$171,200.00	0.34%	0 \$0.00) NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00	0.93%	0 \$0.00) NA	0	\$
CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$164,250.00	0.33%	0 \$0.00) NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00	0.31%	0 \$0.00) NA	0	\$
CMG MORTGAGE INC	2	\$317,500.00	0.64%	0 \$0.00) NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0 \$0.00) NA	0	\$
COBALT MORTGAGE	1	\$159,200.00	0.32%	0 \$0.00) NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29	0.32%	0 \$0.00) NA	0	\$
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00) NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05	0.31%				\$
COMMUNITYONE BANK, N.A.	1	\$160,500.00	0.32%	0 \$0.00) NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.3%	0 \$0.00) NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00	0.3%	0 \$0.00) NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$171,600.00	0.34%	0 \$0.00) NA	0	\$

CORPORATION								
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$157,250.00	0.31%	0	\$0.00	NA	0	9
CORPORATION CUSTOMERS BANK	4	\$654,300.00	1.31%	Λ	\$0.00	NA	0	¢
DESERT SCHOOLS								
FEDERAL CREDIT UNION	2	\$310,770.00	0.62%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINS BANK	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$156,402.61	0.31%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,365.64	0.31%	0	\$0.00	NA	.0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$464,500.00	0.93%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00	0.65%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$160,773.15	0.32%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$307,274.08	0.61%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.61%	1	\$144,203.58	NA	. 1	\$144,20
FIRST CITIZENS BANK AND TRUST CO.	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$
FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,421,634.35	2.84%	0	\$0.00		-	
GEO-CORP INC	1	\$168,700.00	0.34%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$167,500.00	0.34%		\$0.00			
GMFS LLC	1	\$169,653.00	0.34%	0	\$0.00	NA	0	\$

	1	\$152,300.00	0.3%	\mathbf{c}	\$0.00	NA		
GRAND BANK NA GRANITE STATE CREDIT	1	\$152,500.00	0.3%	U	\$0.00	INA	U	
UNION	1	\$156,763.52	0.31%			NA	Ш	
GREAT WESTERN BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	0
GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00	1.63%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$626,285.47	1.25%	0	\$0.00	NA	0	\$
HARRINGTON BANK, FSB	1	\$169,760.48	0.34%	0	\$0.00	NA	0	\$
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83	0.33%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46	0.3%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$491,619.14	0.98%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$319,000.00	0.64%	0	\$0.00	NA	0	\$
	2	\$301,000.00	0.6%	-	\$0.00	NA	t t	\$

LENOX FINANCIAL MORTGAGE CORPORATION							
LIBERTY BANK	1	\$151,776.07	0.3%(0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$154,300.00	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00	0.31%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$170,050.00	0.34% (0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,250.00	0.32% (0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$165,600.00	0.33% (0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$163,600.00	0.33% (Ĩ	\$0.00	NA	
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.3%(0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.34%(0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00	0.62% (0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,563.00	0.32% (0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,300.00	0.32%	_	\$0.00		
NCB, FSB	3	\$475,473.57	0.95% (\$0.00		
NETWORK FUNDING, L.P.	3	\$480,687.00	0.96% (0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$325,750.00	0.65%	_	\$0.00		
O A MORTGAGE SERVICES	1	\$171,950.00	0.34% (\$0.00		
ON Q FINANCIAL, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00	0.3%(0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.34% (0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0

PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91	1.88%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$172,994.77	0.35%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20	1.02%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$312,000.00	0.62%	0	\$0.00			\$
PRAIRIE STATE BANK & TRUST	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35	0.65%	0	\$0.00	NA	0	\$
PSECU	1	\$162,350.00	0.32%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$470,499.00	0.94%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32	2.53%	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK	1	\$160,164.12	0.32%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,875.00	0.33%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$158,529.00	0.32%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$787,750.00	1.58%		\$0.00			\$
STATE BANK OF THE LAKES	1	\$154,684.00	0.31%	0	\$0.00	NA	0	\$

<u> </u>							
	STEARNS LENDING INC.	22	\$3,533,733.97	7.07% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$473,200.00	0.95% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$485,310.00	0.97%0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$643,976.00	1.29% 0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00	0.31%0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.32% 0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$167,400.00	0.33%0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.31%0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,912.00	0.34% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.31% 0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,288,996.30	2.58% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$772,200.00	1.54%0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$166,000.00	0.33%0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$150,000.00	0.3%0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$152,760.00	0.31%0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$321,000.00	0.64%0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$317,000.00	0.63%0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.3%0	\$0.00	NA	0
	Unavailable	7	\$1,112,828.47	2.24%0			
Total		313	\$49,987,601.44	100%1	\$144,203.58		1 \$144
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00	0.21%0	\$0.00	NA	0
	1ST GATEWAY CREDIT UNION	1	\$85,967.43	0.17% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	2	\$195,800.00	0.39% 0	\$0.00	NA	0

CORPORATION							Ш	
ALPINE BANK & TRUST CO.	5	\$470,731.80	0.94%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$203,500.00	0.41%	0	\$0.00	NA	0	• •
AMARILLO NATIONAL BANK	3	\$301,600.00	0.6%	0	\$0.00	NA	.0	
AMEGY MORTGAGE COMPANY	1	\$91,600.00	0.18%	0	\$0.00	NA	. 0	
AMERICAN BANK, N.A.	1	\$86,925.00	0.17%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09	0.19%	0	\$0.00	NA	. 0	
AMERICAN INTERBANC MORTGAGE	1	\$86,250.00	0.17%	0	\$0.00	NA	.0	S
AMERICAN NATIONAL BANK	1	\$105,260.00	0.21%	0	\$0.00	NA	. 0	
AMERITRUST MORTGAGE CORPORATION	1	\$95,300.00	0.19%	0	\$0.00	NA	. 0	S
ANCHORBANK, FSB	8	\$751,619.77	1.5%	0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11	0.21%	0	\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	1	\$99,400.00	0.2%	0	\$0.00	NA	.0	9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	.0	Ģ
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99	5.73%	0	\$0.00	NA	.0	e.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62	0.2%	0	\$0.00	NA	0	
AUBURNBANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
BADGER GLOBE CREDIT UNION	1	\$105,754.61	0.21%	0	\$0.00	NA	0	
BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$579,851.48	1.16%	0	\$0.00		-	
BANK FIRST NATIONAL	2	\$186,950.00	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$291,194.59	0.58%	0	\$0.00	1		
BANK OF DONIPHAN	1	\$88,000.00	0.18%	0	\$0.00	1	-	
BANK OF HAWAII	2	\$197,000.00	0.39%				1 1	
BANK OF IDAHO	1	\$96,000.00	0.19%			1	_	
BANK OF ST. ELIZABETH	1	\$94,208.56	0.19%				-	
BANKNEWPORT	2	\$198,000.00	0.39%	-			_	
BAXTER CREDIT UNION	1	\$95,400.00	0.19%			T		
BERKSHIRE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	1	\$94,647.51	0.19%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,500.00	0.4%				Π	\$
BLUCURRENT CREDIT UNION	1	\$90,850.42	0.18%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$213,200.00	0.42%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$187,150.92	0.37%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$195,906.00	0.39%	0	\$0.00			\$
CARROLLTON BNK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$178,566.99	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	4	\$392,222.92	0.78%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$98,241.73	0.2%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$310,450.00	0.62%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
CITY STATE BANK	2	\$197,416.98	0.39%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$191,088.00	0.38%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$283,649.64	0.57%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$387,164.13	0.77%	0	\$0.00	NA	.0	\$
COLONIAL SAVINGS, F.A.	1	\$109,483.75	0.22%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	7	\$669,100.00	1.33%	0				\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	. 0	\$
COMMUNITY STATE BANK, N.A.	1	\$102,834.33	0.2%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$95,500.00	0.19%					\$
 CONNEXUS CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$282,600.00	0.56%	0	\$0.00	NA	. 0	\$
CREDIT UNION OF AMERICA	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$
 CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.2%	0	\$0.00	NA	. 0	\$
CUMBERLAND SECURITY BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	.0	\$
 CUSTOMERS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46	0.22%	0	\$0.00	NA	0	\$
 DENVER MORTGAGE	1	\$99,300.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	0	\$
 DEWITT BANK AND TRUST	1	\$105,725.93	0.21%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00	0.38%			NA	0	\$
 DUPAGE CREDIT UNION	1	\$91,200.00	0.18%		-			\$
 EMPOWER CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%				0	\$
ENVISION CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63	0.19%	0	\$0.00	NA	0	\$
	1	\$89,535.50	0.18%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK							
FARMERS SECURITY BANK	1	\$105,950.56	0.21% 0) \$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$178,612.07					\$
FIDELITY BANK	3	1			NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00					\$
FIRST CENTRAL BANK	1	\$107,100.00	0.21% 0) \$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$107,500.00					\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,800.00	0.2% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.) 4	\$410,691.92	0.82% 0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	2						\$
FIRST CLOVER LEAF BANK	. 1	\$92,800.00	0.18% 0) \$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$295,692.34	0.59% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,500.00			NA	0	\$
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0) \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%0) \$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$286,050.00	0.57% 0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$85,468.20		\$0.00			\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$97,500.00) \$0.00			\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00	0.18% 0) \$0.00	NA	0	9
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22% 0	\$0.00			9
FIRST NATIONAL BANK	1	\$99,750.00	0.2% 0) \$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00	0.19% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK MIDWEST	1	\$91,500.00	0.18% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$105,564.00	0.21%0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94					9
FIRST PLACE BANK	2	\$214,500.00					S
FIRST REPUBLIC BANK	1	\$95,000.00	0.19% 0) \$0.00	NA	0	5
FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00	0.2% 0	\$0.00	NA	0	

FIRST SECURITY BANK	1	\$99,586.46	0.2%		\$0.00			
FIRST STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$105,200.00	0.21%	0	\$0.00	NA	0	S
FIRST STATE COMMUNITY BANK	2	\$191,137.43	0.38%	0	\$0.00	NA	0	5
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23	0.56%	0	\$0.00	NA	0	S
FIRSTAR BANK, N.A.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	3	\$295,866.93	0.59%	0	\$0.00		_	5
FLANAGAN STATE BANK	1	\$108,590.00	0.22%	0	\$0.00	NA	0	9
FLORIDA CREDIT UNION	3	\$297,200.00	0.59%	0	\$0.00	NA	0	9
FNB DURANGO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	9
FORT COMUNITY CREDIT UNION	2	\$193,200.00	0.39%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	2	\$213,600.00	0.43%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$108,824.08	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$98,080.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$280,100.00	0.56%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$107,754.00	0.21%	0	\$0.00	NA	0	\$
GREAT SOUTHERN NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$267,276.00	0.53%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$88,500.00	0.18%					\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$107,400.00	0.21%	0	\$0.00	NA	0	Ş
GTE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$307,830.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$207,850.00	0.41%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	4	\$398,200.00	0.79%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$86,850.00	0.17%	0	\$0.00	NA	0	\$
	1	\$102,000.00	0.2%			NA		\$

HOME SAVINGS BANK OF ALBEMARLE, SSB								
HOME STATE BANK NA	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$100,000.00	0.2%		\$0.00	NA		\$
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA		\$
HORIZONS NORTH CREDIT UNION	1	\$90,254.60	0.18%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$103,567.05	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$85,273.58	0.17%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,442.79	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$206,500.00	0.41%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$105,833.18	0.21%	0	\$0.00	NA	0	\$
IUKA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	4	\$371,250.00	0.74%	0	\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$298,200.00	0.59%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$109,022.51	0.22%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$106,634.43	0.21%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$188,442.03	0.38%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$109,706.52	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$

MERCANTILE BANK	1	\$89,307.46	0.18%				
METRO CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$99,505.53	0.2%	0 \$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$103,829.06	0.21%	0 \$0.00	NA	0	
MIDWEST HERITAGE BANK	1	\$93,600.00	0.19%	0 \$0.00	NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$96,350.00	0.19%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$316,150.00	0.63%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0 \$0.00	NA	0	ŝ
MISSOURI CREDIT UNION	4	\$412,100.00	0.82%	0 \$0.00	NA	0	9
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.18%	0 \$0.00	NA	0	S
MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00	0.21%	0 \$0.00	NA	0	S
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00	0.2%	0 \$0.00	NA	0	5
MOUND CITY BANK	1	\$88,300.00	0.18%	0 \$0.00	NA	0	9
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	0	S
MT MCKINLEY BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	0	9
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31	0.18%	0 \$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00	0.58%	0 \$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00	0.56%	0 \$0.00	NA	0	9
NAVY FEDERAL CREDIT UNION	1	\$87,200.00	0.17%	0 \$0.00	NA	0	9
NCB, FSB	2	\$185,000.00	0.37%	0 \$0.00	NA	0	9
NETWORK FUNDING, L.P.	4	\$368,900.00	0.74%	0 \$0.00	NA	0	9
NORTH VALLEY BANK	1	\$106,684.00	0.21%	0 \$0.00	NA	0	9
NUVISION FCU	1	\$88,000.00	0.18%	0 \$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	2	\$172,921.36	0.34%	0 \$0.00	NA	0	9
ORIENTAL BANK AND TRUST	3	\$316,283.13	0.63%	0 \$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	3	\$268,900.00	0.54%	0 \$0.00	NA	0	
PANHANDLE STATE BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	0	

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PATELCO CREDIT UNION	2	\$203,595.35	0.41%	0 \$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.00	NA	0	9
PENTAGON FEDERAL C. U.	7	\$648,728.23	1.29%	0 \$0.00	NA	0	9
PEOPLES STATE BANK OF BLOOMER	1	\$106,400.00	0.21%	0 \$0.00	NA	0	S
PERU FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0 \$0.00	NA	0	S
PILOT GROVE SAVINGS BANK	1	\$92,800.00	0.18%	0 \$0.00	NA	0	S
PINNACLE BANK	1	\$93,000.00	0.19%	0 \$0.00	NA	0	(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	S
PIONEER BANK	4	\$379,182.34	0.76%	0 \$0.00	NA	0	9
PIONEER CREDIT UNION	3	\$283,425.00	0.56%			0	
PIONEER SAVINGS BANK	1	\$90,700.00	0.18%	0 \$0.00	NA	0	9
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00	0.37%	0 \$0.00	NA	0	S
PMAC LENDING SERVICES, INC.	1	\$104,000.00	0.21%	0 \$0.00	NA	0	S
POPULAR MORTGAGE INC.	3	\$290,300.81	0.58%	0 \$0.00	NA	0	9
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00	0.38%	0 \$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	1	\$87,875.00	0.18%	0 \$0.00	NA	0	S
PREMIER COMMUNITY BANK	1	\$100,000.00	0.2%		NA	0	S
PRIMEBANK	1	\$104,500.00	0.21%	0 \$0.00	NA	0	e e e e e e e e e e e e e e e e e e e
PRIMEWEST MORTGAGE	1	\$89,370.00	0.18%	0 \$0.00	NA	0	9
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03	0.2%	0 \$0.00	NA	0	S
PROVIDENT CREDIT UNION	3	\$286,000.00	0.57%	0 \$0.00	NA	0	S
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00	0.22%	0 \$0.00	NA	0	5
RANDOLPH-BROOKS FCU	1	\$85,500.00	0.17%	0 \$0.00	NA	0	5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	0.18%	0 \$0.00	NA	0	S
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00	0.18%	0 \$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51	0.59%	0 \$0.00	NA	0	5
RELIANCE BANK	1	\$94,850.49	0.19%	0 \$0.00	NA	0	S
RELIANCE STATE BANK	1	\$108,000.00	0.22%	0 \$0.00	NA	0	(

REPUBLIC BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
COMPANY RIVER VALLEY BANK	1		0.21%					đ
	1	\$106,000.00	0.21%	U	\$0.00	NA	U	\$
RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$555,400.00	1.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9%	0	\$0.00	NA	0	\$
SECURITY ONE LENDING	1	\$101,757.00	0.2%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$108,828.46	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$197,653.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$303,335.13	0.6%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$192,950.00	0.38%	0	\$0.00	NA	0	\$
STOCK YARDS BANK &	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$

TRUST COMPANY								
STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$478,367.52	0.95%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$91,855.21	0.18%	0	\$0.00	NA	0	\$
UNION STATE BANK	1	\$88,157.97	0.18%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$99,536.70	0.2%	0	\$0.00	NA	0	\$
VERMILION VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$94,000.00	0.19%		\$0.00	NA		\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$

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	WAUKESHA STATE BANK	1	\$106,232.55	0.21%0	\$0.00	NA	0 9
	WEBSTER BANK, N.A.	2	\$187,000.00	0.37% 0	\$0.00	NA	0 9
	WEOKIE CREDIT UNION	1	\$109,016.72	0.22% 0	\$0.00	NA	0 9
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 5
	WEST CHESTER SAVINGS BANK	1	\$106,800.00	0.21% 0	\$0.00	NA	0 5
	WEST GATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 5
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00	0.2%0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$96,400.00	0.19% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.22% 0	\$0.00	NA	0 5
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.22% 0	\$0.00	NA	0 5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21% 0	\$0.00	NA	0 5
	WORKERS' CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0 5
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00	0.17%0	\$0.00	NA	0 5
	Unavailable	12	\$1,180,648.74	2.29% 0	\$0.00	NA	0 9
Total		516	\$50,175,616.18	100%0	\$0.00		0 9
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59	0.23% 0	\$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00	0.22% 0	\$0.00	NA	0 5
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$118,633.01	0.24%0	\$0.00	NA	0 5
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.25%0	\$0.00	NA	0 5
	ALLIANT BANK	1	\$115,500.00	0.23% 0	\$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	1	\$118,804.39	0.24%0	\$0.00	NA	0 9
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0 5
	AMEGY MORTGAGE COMPANY	1	\$123,750.00	0.25% 0	\$0.00	NA	0 9
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00	0.23% 0	\$0.00	NA	0 5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.23% 0	\$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE	1	\$119,700.00	0.24% 0	\$0.00	NA	0 5

CORPORATION								
AMPLIFY FEDERAL CREDIT UNION	1	\$113,820.59	0.23%	0	\$0.00	NA	0	9
ANCHOR D. BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	5
ANCHORBANK, FSB	7	\$809,800.00	1.62%	0	\$0.00	NA	0	5
ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$118,219.00	0.24%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88	5.56%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00	0.72%	0	\$0.00	NA	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81	0.22%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$231,050.00	0.46%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$119,015.65	0.24%	0	\$0.00	NA	0	\$
BANKERS' BANK	3	\$339,175.00	0.68%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$122,307.21	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67	0.7%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$118,575.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$

LLC CALI UNIC CASI CENT CENT CENT CENT CENT CENT CENT CENT	ICALL, INC. FENNIAL LENDING, FRAL ONE FCU FRAL PACIFIC BANK FRAL STAR NCIAL SOLUTIONS FRIS FEDERAL CREDIT	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1	\$122,000.00 \$113,000.00 \$460,500.00 \$112,800.00 \$113,500.00 \$115,000.00 \$115,000.00 \$115,600.00 \$350,400.00 \$115,650.00 \$116,500.00	0.24% 0.23% 0.92% 0.23% 0.23% 0.23% 0.22% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.24% 0.23% 0.24% 0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0
UNIC CASI CENT LLC CENT CENT CENT CENT UNIC CENT UNIC CITIZ WHC CO. CITIZ WHC CO. CITY CITY CITY CITY CITY CITY CITY CITY	ON HCALL, INC. FENNIAL LENDING, FRAL ONE FCU FRAL PACIFIC BANK FRAL STAR NCIAL SOLUTIONS FRIS FEDERAL CREDIT ON ZENS BANK ZENS BANK ZENS FIRST OLESALE MORTGAGE NATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 1 1 1 1	\$460,500.00 \$112,800.00 \$113,500.00 \$113,500.00 \$115,000.00 \$111,823.74 \$116,000.00 \$115,600.00 \$350,400.00 \$115,650.00 \$120,000.00	0.92% 0.23% 0.23% 0.23% 0.22% 0.22% 0.23% 0.23% 0.23% 0.23% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA NA NA NA NA NA NA NA	
CENT LLC CENT CENT CENT CENT CENT FINA CENT UNIC CITIZ CITIZ CITIZ CITIZ CITY CITY CITY CITY CITY CITY CITY CITY	TENNIAL LENDING, TRAL ONE FCU TRAL PACIFIC BANK TRAL STAR NCIAL SOLUTIONS TRIS FEDERAL CREDIT ON ZENS BANK ZENS FIRST DLESALE MORTGAGE TATIONAL BANK TSTATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 1 1 1 1	\$112,800.00 \$113,500.00 \$115,000.00 \$111,823.74 \$116,000.00 \$115,600.00 \$350,400.00 \$115,650.00 \$120,000.00	0.23% 0.23% 0.23% 0.22% 0.23% 0.23% 0.23% 0.23% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0
LLC CENT CENT FINA CENT UNIC CITIZ WHC CO. CITY CITY CITY CITY CLEA CMG COA COA COA COA COA COA COA COA COA COA	IRAL ONE FCU IRAL PACIFIC BANK IRAL STAR NCIAL SOLUTIONS IRIS FEDERAL CREDIT ON ZENS BANK ZENS FIRST DLESALE MORTGAGE INATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 1 1 1 3 1 1 1 1 1 1 1	\$113,500.00 \$115,000.00 \$111,823.74 \$116,000.00 \$115,600.00 \$350,400.00 \$115,650.00 \$120,000.00	0.23% 0.23% 0.22% 0.23% 0.23% 0.23% 0.7% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	
CENT CENT FINA CENT UNIC CITIZ CITIZ WHC CO. CITY CITY CITY CITY CITY CITY CITY CITY	IRAL PACIFIC BANK IRAL STAR INCIAL SOLUTIONS IRIS FEDERAL CREDIT IN ZENS BANK ZENS FIRST DLESALE MORTGAGE INATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 1 1 1 3 1 1 1 1 1 1	\$115,000.00 \$111,823.74 \$116,000.00 \$115,600.00 \$350,400.00 \$115,650.00 \$120,000.00	0.23% 0.22% 0.23% 0.23% 0.23% 0.7% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0 0
CENT FINA CENT UNIC CITIZ WHC CO. CITY CITY CITY CLEA CMG COAS CREI COLO MOR OF C F.A. COLO COLO TRUS	IRAL STAR NCIAL SOLUTIONS IRIS FEDERAL CREDIT ON ZENS BANK ZENS FIRST OLESALE MORTGAGE INATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 1 1 3 1 1 1 1 1 1	\$111,823.74 \$116,000.00 \$115,600.00 \$350,400.00 \$115,650.00 \$120,000.00	0.22% 0.23% 0.23% 0.7% 0.23% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0
FINA CENT UNIC CITIZ CITIZ WHC CO. CITY CITY CLEA CMG COAS CREI COLO MOR OF C F.A. COLO COLO COLO COLO	NCIAL SOLUTIONS TRIS FEDERAL CREDIT ON ZENS BANK ZENS FIRST DLESALE MORTGAGE NATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 3 1 1 1 1 1 1	\$116,000.00 \$115,600.00 \$350,400.00 \$115,650.00 \$120,000.00	0.23% 0.23% 0.7% 0.23% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0 0
UNIC CITIZ CITIZ WHC CO. CITY CITY CITY CLEA CMG COA COA CREI COLO MOR OF C F.A. COLO COLO TRUS COM	ON ZENS BANK ZENS FIRST DLESALE MORTGAGE NATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 3 1 1 1 1 1	\$115,600.00 \$350,400.00 \$115,650.00 \$120,000.00	0.23% 0.7% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0
CITUZ WHC CO. CITY CITY CLE/ CMG COAS COAS COAS COAS COAS COAS COAS COAS	ZENS FIRST DLESALE MORTGAGE NATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 3 1 1 1 1	\$350,400.00 \$115,650.00 \$120,000.00	0.7% 0.23% 0.24%	0 \$0.00 0 \$0.00) NA) NA	0
WHC CO. CITY CITY CLEA CMG COAS CREI COAS CREI COLO MOR OF C F.A. COLO COLO TRUS COM	DLESALE MORTGAGE NATIONAL BANK STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	3 1 1 1 1	\$115,650.00 \$120,000.00	0.23% 0.24%	0 \$0.00) NA	0
CITY CLEA CMG COAS CREI COLO MOR OF C F.A. COLO COLO TRUS COM	STATE BANK ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 1 1	\$120,000.00	0.24%			
CLEA CMG COAS CREI COLO MOR OF C F.A. COLO COLO TRUS COM	ARPOINT FUNDING INC FINANCIAL STAL FEDERAL	1 1 1			о <u>фо</u> оо		0
CMG COA CREI COLO MOR OF C F.A. COLO COLO TRUS COM	FINANCIAL STAL FEDERAL	1	\$116,500.00		0 \$0.00) NA	U
COA CREI COLO MOR OF C F.A. COLO COLO TRUS COM	STAL FEDERAL	1		0.23%	0 \$0.00) NA	0
CREI COLO MOR OF C F.A. COLO COLO TRUS COM			\$124,000.00	0.25%	0 \$0.00) NA	0
MOR OF C F.A. COLO COLO TRUS COM		4	\$473,868.86	0.95%	\$0.00) NA	0
COLO COLO TRUS COM COM	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	3	\$348,362.55	0.7%	0 \$0.00) NA	0
COLO TRUS COM COM	ONIAL SAVINGS, F.A.	1	\$124,800.00	0.25%	0 \$0.00) NA	0
СОМ	ORADO EAST BANK &	1	\$121,250.00	0.24%			
	MUNITY BANK CBD	1	\$119,000.00	0.24%	0 \$0.00) NA	0
	MUNITY CHOICE DIT UNION	1	\$121,600.00	0.24%	0 \$0.00) NA	0
	MUNITY FIRST DIT UNION	3	\$345,600.00	0.69%	0 \$0.00) NA	0
	MUNITY SERVICE DIT UNION	1	\$109,819.19	0.22%	0 \$0.00		_
	MUNITY TRUST BANK	2	\$241,600.00	0.48%	0 \$0.00) NA	0
N.A.	MUNITYONE BANK,	2	\$225,000.00	0.45%	0 \$0.00) NA	0
	SUMER LOAN /ICES, LLC	2	\$229,770.00	0.46%	0 \$0.00		_
	NERSTONE BANK	1	\$120,000.00	0.24%			1
	OMMUNITY, LLC	1	\$123,000.00	0.25%	0 \$0.00) NA	0
	O MORTGAGE	1	\$115,000.00	0.23%			
	PORATION	2	\$231,500.00	0.46%	0 \$0.00) NA	0

DANE COUNTY CREDIT UNION							
DENMARK STATE BANK	1	\$115,000.00	0.23%	0 \$0.00) NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00	0.72%	0 \$0.00) NA	0	\$
DORAL MORTGAGE LLC	1	\$114,815.03	0.23%	0 \$0.00) NA	0	\$
DUBUQUE BANK AND TRUST	1	\$115,100.00	0.23%	0 \$0.00) NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.46%	0 \$0.00) NA	0	\$
EAST DUBUQUE SAVINGS BANK	1	\$118,400.00	0.24%	0 \$0.00) NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$111,017.22	0.22%	0 \$0.00) NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0 \$0.00) NA	0	\$
ESB MORTGAGE COMPANY	1	\$112,500.00	0.22%	0 \$0.00) NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.23%	0 \$0.00) NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$
FAA CREDIT UNION	1	\$111,150.00	0.22%	0 \$0.00) NA	0	\$
FARMERS & MERCHANTS BANK	1	\$112,800.00	0.23%	0 \$0.00) NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.23%	0 \$0.00) NA	0	\$
FARMERS BANK & CAPITAL TRUST CO.	1	\$124,000.00	0.25%	0 \$0.00) NA	0	\$
FIDELITY BANK	3	\$362,514.69	0.72%	0 \$0.00) NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.25%	\$0.00) NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$122,400.00	0.24%	0 \$0.00) NA	0	\$
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07	0.23%	0 \$0.00) NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$117,900.00	0.24%	0 \$0.00) NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$
FIRST CENTRAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,000.00	0.48%	0 \$0.00) NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	4	\$465,903.27	0.93%	0 \$0.00) NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00	0.25%	0 \$0.00) NA	0	\$

FIRST CLOVER LEAF BANK	1	\$112,400.00	0.22%	0 \$0.00	NA	0 9
FIRST COMMUNITY CREDIT UNION	5	\$598,400.28	1.19%	0 \$0.00	NA	0 5
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0 \$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$121,250.00	0.24%	0 \$0.00		
FIRST INTERSTATE BANK	4	\$443,300.00	0.88%	0 \$0.00	NA	0 5
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY LLC	1	\$112,300.00	0.22%	0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.23%	0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.24%	0 \$0.00	NA	0 5
FIRST MORTGAGE COMPANY, LLC	3	\$352,828.00	0.7%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$115,700.00	0.23%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK BERLIN	1	\$116,700.00	0.23%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK N PINCKNEYVILLE	1	\$119,806.98	0.24%	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 5
FIRST PEOPLES CFCU	1	\$110,000.00	0.22%	0 \$0.00	NA	0 5
FIRST PLACE BANK	1	\$110,250.00	0.22%	0 \$0.00	NA	0 9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 5
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0 \$0.00	NA	0 5
FIRSTBANK PUERTO RICO	3	\$353,697.95	0.71%	0 \$0.00	NA	0 5
FIRSTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 5
FLANAGAN STATE BANK	1	\$121,600.00	0.24%	0 \$0.00	NA	0 5
FREMONT BANK	3	\$342,100.00	0.68%	0 \$0.00	NA	0 5
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$225,648.28	0.45%	0 \$0.00	NA	0 5
GATEWAY STATE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 5
GLENWOOD STATE BANK	1	\$121,600.00	0.24%	0 \$0.00	NA	0 5
GMFS LLC	3	\$363,040.00	0.72%	0 \$0.00	NA	
GRAND BANK NA	1	\$112,500.00	0.22%	0 \$0.00	NA	0 9
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 5
GREAT WESTERN BANK	3	\$349,107.00	0.7%	0 \$0.00	NA	0 5

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GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$112,241.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$350,426.01	0.7%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$113,765.00	0.23%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$119,205.00	0.24%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$
HOME BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$122,006.03	0.24%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$345,540.00	0.69%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$123,801.67	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$229,300.00	0.46%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
KILGORE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,418.93	0.48%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.24%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,100.00	0.25%	0	\$0.00	NA	0	S
LIBERTY BANK OF ARKANSAS	1	\$116,500.00	0.23%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	1	\$119,600.00	0.24%	0	\$0.00	NA	0	4
LIFESTORE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$115,813.42	0.23%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$119,629.92	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$358,900.00	0.72%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$234,189.83	0.47%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59	0.23%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$124,950.00	0.25%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	Т	\$
MONTICELLO BANKING COMPANY	3	\$336,100.00	0.67%			NA		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
MORTON COMMUNITY BANK	1	\$111,827.55	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53	0.24%	0	\$0.00	NA	0	\$
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NATIONAL BANK OF MIDDLEBURY							
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
NCB, FSB	1	\$123,800.55	0.25% 0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$118,000.00	0.24%	\$0.00			\$
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70	0.24% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$110,900.00	0.22% 0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$114,700.00	0.23% 0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$235,149.06	0.47% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.24%0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,564.43	0.23% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$112,818.24	0.23% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	5	\$597,816.15	1.19% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC.	1	\$111,850.00	0.22% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$589,230.00	1.18% 0	\$0.00	NA	0	\$
PIONEER BANK	2	\$241,751.11	0.48% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$231,000.00	0.46% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71%0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$237,299.70	0.47% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$363,100.00	0.72% 0	\$0.00	NA	0	\$
PREMIER BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	2	\$224,400.00	0.45% 0	\$0.00	NA	0	\$

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PRIMEWEST MORTGAGE	1	\$115,000.00	0.23%(\$0.00	NA	0	9
PROVIDENT CREDIT UNION	1	\$119,000.00	0.24% (\$0.00	NA	0	S
R M K FINANCIAL CORP	1	\$123,000.00	0.25% (\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	9
RANDOLPH-BROOKS FCU	2	\$235,780.00	0.47% (\$0.00	NA	0	9
RAYMOND JAMES BANK, N.A.	1	\$119,500.00	0.24%	\$0.00	NA	0	9
RCB BANK, A CORPORATION	1	\$123,370.00	0.25%	\$0.00	NA	0	•
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.22%) \$0.00	NA	0	•
RIVER VALLEY CREDIT UNION	1	\$119,811.15	0.24% (\$0.00	NA	0	9
RIVERLAND CREDIT UNION	1	\$119,603.08	0.24%	\$0.00	NA	0	9
RIVERSIDE COMMUNITY BANK	1	\$122,450.00	0.24%	\$0.00	NA	0	9
ROCKLAND TRUST	1	\$110,429.70	0.22%(1		9
ROUND TOP STATE BANK	1	\$119,886.65	0.24%) \$0.00	NA	0	9
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.46% () \$0.00	NA	0	9
ROYAL CREDIT UNION	7	\$811,510.00	1.62%() \$0.00	NA	0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00	0.47% (\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	2	\$230,886.21	0.46% (NA	0	9
SHORE MORTGAGE	1	\$122,872.00	0.25%	\$0.00	NA	0	9
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	9
SOUTHEAST BANK & TRUST	1	\$114,000.00	0.23%	\$0.00	NA	0	9
SOVEREIGN BANK, N.A.	5	\$580,855.62	1.16%() \$0.00	NA	0	9
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24% (\$0.00	NA	0	9
STEARNS LENDING INC.	6	\$694,250.00	1.39% () \$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	1	\$117,200.00					\$
SUMMIT CREDIT UNION	8	\$950,275.00	1.9% (\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$838,150.00	1.67% (NA	0	5
TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14	0.47% () \$0.00	NA	0	5
TEXAS BANK	1	\$123,500.00	0.25%	\$0.00	NA	0	9
THE COLUMBIA BANK	1	\$118,500.00	0.24%	1		1	5

31417FQN1		2	\$313,600.00	0.63%0	\$0.00	NA	0
Total		428	\$50,115,566.76	100%0	\$0.00		0
	Unavailable	17	\$1,994,842.74	3.91%0		NA	0
	WOODFORD STATE BANK	2	\$232,800.00	0.46% 0	\$0.00	NA	0
	CAPITAL LLC.	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	CAPITAL LLC WJ BRADLEY MORTGAGE						
	WJ BRADLEY MORTGAGE	1	\$121,500.00	0.24%0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$237,900.00	0.47%0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$228,098.49	0.46% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00	0.23% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$246,806.42	0.49%0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$241,500.00	0.48%0	\$0.00	NA	0
	WALDO STATE BANK	1	\$124,000.00	0.25%0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$225,905.00	0.45% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00	0.23%0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,800.00	0.25% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$484,000.00	0.97% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$117,700.00	0.23% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22% 0		NA	
	UNITED BANK OF UNION	2	\$235,700.00	0.47%0		NA	
	UNITED BANK & TRUST NA	1	\$113,700.00	0.23%0	1	NA	
	TOTAL MORTGAGE SERVICES, LLC TWINHOLD	1	\$110,500.00 \$123,310.00	0.22% 0 0.25% 0		NA NA	
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA	0
	THE PARK BANK	1	\$119,500.00	0.24%0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00	0.24% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION Image: model of the state o		_						
FEDERAL CREDIT UNION 1 \$11,000.00 0.34% 0 \$0.00 NA0 ALASKA USA MORTGAGE 1 \$172,900.00 0.35% 0 \$0.00 NA0 ALLIANT BANK 1 \$170,000.00 0.34% 0 \$0.00 NA0 AMERICAN BANK & TRUST 0 \$167,000.00 0.33% 0 \$0.00 NA0 AMERICAN BANK & TRUST 0 \$155,754.49 0.31% 0 \$0.00 NA0 AMERICAN BANK & FE 1 \$150,207.65 0.32% 0 \$0.00 NA0 AMERICAN BANK & TRUST 2 \$329,342.49 0.66% 0 \$0.00 NA0 AMERICAN FEDERAL 2 \$329,342.49 0.66% 0 \$0.00 NA0 ANCHORBANK, FSB 3 \$481,400.00 0.96% 0 \$0.00 NA0 ARIZONA STATE CREDIT 1 \$151,050.00 0.34% 0 \$0.00 NA0 ARK-LA-TEX FINANCIAL \$160,000,0 0.34% 0 \$0.00 NA0 BENCHMARK HOME 1 \$170,905.00 0.34% 0 \$0.00 NA0								
COMPANY, LLC 1 \$172,900,00 0.35% 0 \$0,00 NA0 ALLIANT BANK 1 \$170,000,00 0.34% 0 \$0,00 NA0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$167,000,00 0.33% 0 \$0,00 NA0 AMERICAN BANK OF TEXAS 1 \$155,754,49 0.31% 0 \$0,00 NA0 AMERICAN ERITAGE FEDERAL CREDIT UNION 1 \$160,207,65 0.32% 0 \$0,00 NA0 AMERICAN BANK, FSE 3 \$3481,400,00 0.96% 0 \$0,00 NA0 ANCHORBANK, FSE 3 \$481,400,00 0.96% 0 \$0,000 NA0 ARIZONA FEDERAL CREDIT UNION 1 \$154,157,01 \$0,31% 0 \$0,000 NA0 ARIZONA STATE CREDIT UNION 1 \$151,050,00 \$0,34% 0 \$0,000 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY \$170,905,00 \$0,34% 0 \$0,000 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY \$329,500,00 \$0,66% 0 \$0,000 NA0 </td <td></td> <td>1</td> <td>\$171,000.00</td> <td>0.34% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$167,000.00 0.33% 0 \$0.00 NA 0 AMERICAN BANK OF TEXAS 1 \$155,754.49 0.31% \$0.00 NA 0 AMERICAN BANK OF TEXAS 1 \$155,754.49 0.31% \$0.00 NA 0 AMERICAN BANK OF TEXAS 1 \$160,207.65 0.32% \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,342.49 0.66% \$0.00 NA 0 ARIZONA FEDERAL CREDIT UNION 1 \$154,157.01 0.31% \$0.00 NA 0 ARIZONA FEDERAL CREDIT UNION 1 \$151,050.00 0.3% \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$170,905.00 0.34% \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LJABILITY COMPANY \$1370,905.00 0.34% \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% \$0.00 NA 0 ARSTRONG BANK 1 \$174,150.00 0.31% \$0.00 NA 0<		1	\$172,900.00	0.35% 0	\$0.00	NA	0	\$
OF THE CUMBERLANDS 1 \$167,000.00 0.33% 0 \$0.00 NA0 AMERICAN BANK OF TEXAS 1 \$155,754.49 0.31% 0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$160,207.65 0.32% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,342.49 0.66% 0 \$0.00 NA 0 ARZONA FEDERAL CREDIT UNION 1 \$154,157.01 0.31% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$154,157.01 0.31% 0 \$0.00 NA 0 ARKLA-TEX FINANCIAL SERVICES, LLC DBA 5170,905.00 0.34% 0 \$0.00 NA 0 LOANS, A LIMITED LIABILITY COMPANY 1 \$170,905.00 0.34% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5329,500.00 0.66% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5170,905.00 0.34% 0 \$0.00 NA 0 ARKTANSAS FEDERAL CCOMPANY 1 \$174,150.00 0.35% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION	ALLIANT BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$
TEXAS 1 \$155,734,49 0.31%0 \$0.00 NA0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$160,207,65 0.32%0 \$0.00 NA0 AMERICAN SOUTHWEST 2 \$329,342,49 0.66%0 \$0.00 NA0 ANCHORBANK, FSB 3 \$481,400.00 0.96%0 \$0.00 NA0 ARIZONA FEDERAL CREDIT UNION 1 \$154,157.01 0.31%0 \$0.00 NA0 ARIZONA STATE CREDIT UNION 1 \$151,050.00 0.3%0 \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$170,905.00 0.34%0 \$0.00 NA0 LIABILITY COMPANY 1 \$170,905.00 0.34%0 \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$174,150.00 0.35%0 \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$174,150.00 0.35%0 \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$174,150.00 0.35%0 \$0.00 NA0 ALIMITED LIABILITY COMPANY \$155,000.0 0.31%0 \$0.00 <td< td=""><td></td><td>1</td><td>\$167,000.00</td><td>0.33% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></td<>		1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 1 \$160,207,55 0.32% 0 NA0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,342,49 0.66% \$0.00 NA0 ANCHORBANK, FSB 3 \$481,400.00 0.96% \$0.00 NA0 ARIZONA FEDERAL CREDIT UNION 1 \$154,157.01 0.31% \$0.00 NA0 ARIZONA STATE CREDIT UNION 1 \$151,050.00 0.33% \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$170,905.00 0.34% \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY \$174,150.00 0.66% \$0.00 NA0 ARK-ANSAS FEDERAL A LIMITED LIABILITY COMPANY 1 \$174,150.00 0.31% \$0.00 NA0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.31% \$0.00 NA0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.31% \$0.00 NA0 ARKANSAS FEDERAL CREDIT UNION 1 \$156,000.00 0.31% \$0.00 NA0		1	\$155,754.49	0.31% 0	\$0.00	NA	0	\$
MORTGAGE CORP. 2 \$329,342.49 0.66% 0 \$0.00 NA 0 ANCHORBANK, FSB 3 \$481,400.00 0.96% 0 \$0.00 NA 0 ARIZONA FEDERAL CREDIT UNION 1 \$154,157.01 0.31% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$151,050.00 0.3% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$170,905.00 0.34% 0 \$0.00 NA 0 LABLITY COMPANY 1 \$170,905.00 0.34% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABLITY \$174,150.00 0.36% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% 0 \$0.00 NA 0 ARKSTRONG BANK 1 \$157,000.00 0.31% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$1621,449,51 3.24% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$1621,449,51 3.24% 0 \$0.00 NA 0 BANK		1	\$160,207.65	0.32% 0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION 1 \$154,157.01 0.31% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$151,050.00 0.3% \$0.00 NA 0 ARX-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$170,905.00 0.34% \$0.00 NA 0 LOANS, A LIMITED 1 \$170,905.00 0.34% \$0.00 NA 0 LABILITY COMPANY 1 \$170,905.00 0.34% \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$1770,905.00 0.34% \$0.00 NA 0 ARKANSAS FEDERAL COMPANY 2 \$329,500.00 0.66% \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.31% \$0.00 NA 0 ARMSTRONG BANK 1 \$174,150.00 0.31% \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$154,928.71 0.31% \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 <t< td=""><td></td><td>2</td><td>\$329,342.49</td><td>0.66% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></t<>		2	\$329,342.49	0.66% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$154,157,01 0.31%0 \$0,00 NA0 ARIZONA STATE CREDIT UNION 1 \$151,050,00 0.3% 0 \$0,00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$170,905,00 0.34% 0 \$0,00 NA0 LIABILITY COMPANY		3	\$481,400.00	0.96% 0	\$0.00	NA	0	\$
UNION 1 \$151,050.00 0.3% 0 \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$170,905.00 0.34% 0 \$0.00 NA0 LIABILITY COMPANY 1 \$170,905.00 0.34% 0 \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY \$329,500.00 0.66% 0 \$0.00 NA0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% 0 \$0.00 NA0 ASSEMBLIES OF GOD CREDIT UNION 1 \$174,150.00 0.31% 0 \$0.00 NA0 ASSEMBLIES OF GOD CREDIT UNION 1 \$174,00.00 0.31% 0 \$0.00 NA0 ASSEMBLIES OF GOD CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA0 ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,621,449.51 3.24% 0 \$0.00 NA0 BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA0 <t< td=""><td></td><td>1</td><td>\$154,157.01</td><td>0.31%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></t<>		1	\$154,157.01	0.31%0	\$0.00	NA	0	\$
SERVICES, LLC DBA BENCHMARK HOME LIABILITY COMPANY 1 \$170,905.00 0.34% \$0.00 NA0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY \$329,500.00 0.66% \$0.00 NA0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% \$0.00 NA0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% \$0.00 NA0 ARSSEMBLIES OF GOD CREDIT UNION 1 \$174,150.00 0.31% \$0.00 NA0 ASSEMBLIES OF GOD CREDIT UNION 1 \$154,928.71 0.31% \$0.00 NA0 ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,621,449.51 3.24% \$0.00 NA0 BANK OF IDAHO 1 \$174,600.00 0.35% \$0.00 NA0 BANK OF IDAHO 1 \$1,621,449.51 3.24% \$0.00 NA0 BANK OF IDAHO 1 \$152,800.00 0.31% \$0.00 NA0 BANK OF IDAHO 1 \$152,800.00 0.31% \$0.00 NA0 BANK OF IDAHO		1	\$151,050.00	0.3% 0	\$0.00	NA	0	\$
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$329,500.00 0.66% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% 0 \$0.00 NA 0 ARKSTRONG BANK 1 \$174,150.00 0.31% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$157,000.00 0.31% 0 \$0.00 NA 0 ASPIRE FINANCIAL, INC. 1 \$154,928.71 0.31% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$174,600.00 0.35% 0 \$0.00 NA 0 BANK MUTUAL 3 \$481,050.00 0.96% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2	SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED	1	\$170,905.00	0.34% 0	\$0.00	NA	. 0	\$
CREDIT UNION 1 \$174,150.00 0.35% 0 \$0.00 NA0 ARMSTRONG BANK 1 \$157,000.00 0.31% 0 \$0.00 NA0 ASPIRE FINANCIAL, INC. 1 \$154,928.71 0.31% 0 \$0.00 NA 0 ASSEMBLIES OF GOD 1 \$156,000.00 0.31% 0 \$0.00 NA 0 CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 ASSOCIATED BANK 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANK MUTUAL 3 \$481,050.00 0.35% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0<	SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$329,500.00	0.66% 0	\$0.00	NA	. 0	\$
ASPIRE FINANCIAL, INC. 1 \$154,928.71 0.31% 0 \$0.00 NA 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$174,600.00 0.35% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$174,600.00 0.35% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$174,600.00 0.31% \$0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$152,800.00 0.31% \$0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% \$0 \$0.00		1	\$174,150.00	0.35% 0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$174,600.00 0.35% 0 \$0.00 NA 0 BANK MUTUAL 3 \$481,050.00 0.35% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.32% 0 \$0.00 NA 0		1			•			\$
CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANK ORPSOUTH BANK 1 \$174,600.00 0.35% 0 \$0.00 NA 0 BANK MUTUAL 3 \$481,050.00 0.96% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.32% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$154,928.71	0.31%0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION 10 \$1,621,449.51 3.24% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$174,600.00 0.35% 0 \$0.00 NA 0 BANK MUTUAL 3 \$481,050.00 0.96% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.31% 0 \$0.00 NA 0	CREDIT UNION	1	\$156,000.00	0.31%0	\$0.00	NA	0	\$
BANK MUTUAL 3 \$481,050.00 0.96% 0 \$0.00 NA 0 BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.32% \$0.00 NA 0	NATIONAL ASSOCIATION	10						\$
BANK OF IDAHO 1 \$152,800.00 0.31% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.32% \$0.00 NA 0							-	\$
BANK OF THE CASCADES 1 \$156,700.00 0.31% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.32% \$0.00 NA 0		1						\$
BAXTER CREDIT UNION 2 \$330,845.18 0.66% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.32% \$0.00 NA 0								\$
BELL STATE BANK & TRUST 1 \$156,000.00 0.31% 0 \$0.00 NA 0 BLUCURRENT CREDIT 1 \$158,000.00 0.32% \$0.00 NA 0								<u>\$</u> \$
BLUCURRENT CREDIT 1 \$158,000,00 0,32% 0 \$0,00 NA 0	BELL STATE BANK &							<u> </u>
	BLUCURRENT CREDIT	1	\$158,000.00	0.32% 0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC 2 \$325,937.28 0.65% 0 \$0.00 NA 0		2	\$325,937.28	0.65% 0	\$0.00	NA	0	\$
		CORPORATIONADVANTAGE PLUSFEDERAL CREDIT UNIONALASKA USA MORTGAGECOMPANY, LLCALLIANT BANKAMERICAN BANK & TRUSTOF THE CUMBERLANDSAMERICAN BANK OFTEXASAMERICAN BANK OFTEXASAMERICAN BANK OFTEXASAMERICAN BANK OFTEXASAMERICAN BANK OFTEXASAMERICAN SOUTHWESTMORTGAGE CORP.ANCHORBANK, FSBARIZONA FEDERALCREDIT UNIONARIZONA STATE CREDITUNIONARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK HOMELOANS, A LIMITEDLIABILITY COMPANYARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK MORTGAGE,A LIMITED LIABILITYCOMPANYARKANSAS FEDERALCREDIT UNIONASSOCIATED BANKASSOCIATED BANKNATIONAL ASSOCIATIONBANK OF IDAHOBANK OF IDAHOBANK OF THE CASCADESBAXTER CREDIT UNIONBELL STATE BANK &TRUSTBLUCURRENT CREDITUNION	CORPORATIONIADVANTAGE PLUS FEDERAL CREDIT UNION1ALASKA USA MORTGAGE COMPANY, LLC1ALLIANT BANK1AMERICAN BANK & TRUST OF THE CUMBERLANDS1AMERICAN BANK OF TEXAS1AMERICAN BANK OF TEXAS1AMERICAN BANK OF TEXAS1AMERICAN BANK OF TEXAS1AMERICAN BANK OF TEXAS2AMERICAN BANK, FSB3AMERICAN SOUTHWEST MORTGAGE CORP.1ANCHORBANK, FSB3ARIZONA FEDERAL CREDIT UNION1ARIZONA STATE CREDIT UNION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME1LABILITY COMPANY1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2ARKANSAS FEDERAL CREDIT UNION1ARSOCIATED BANK ASSOCIATED BANK1ASSOCIATED BANK NATIONAL ASSOCIATION1BANK OF IDAHO1BANK OF IDAHO	CORPORATIONIADVANTAGE PLUS FEDERAL CREDIT UNION1\$171,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$172,900.00ALLIANT BANK1\$170,000.00AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$167,000.00AMERICAN BANK OF TEXAS1\$161,000.00AMERICAN BANK OF TEXAS1\$155,754.49AMERICAN HERITAGE FEDERAL CREDIT UNION1\$160,207.65AMERICAN SOUTHWEST MORTGAGE CORP.2\$329,342.49ANCHORBANK, FSB3\$481,400.00ARIZONA FEDERAL CREDIT UNION1\$154,157.01ARIZONA FEDERAL CREDIT UNION1\$151,050.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LIABILITY COMPANY\$170,905.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY\$1774,150.00ARKANSAS FEDERAL CREDIT UNION1\$174,150.00ARKANSAS FEDERAL CREDIT UNION1\$154,928.71ASSEMBLIES OF GOD CREDIT UNION1\$154,928.71ASSEMBLIES OF GOD CREDIT UNION1\$156,000.00ASSOCIATED BANK NATIONAL ASSOCIATION1\$154,928.71BANCORPSOUTH BANK NATIONAL ASSOCIATION1\$154,928.71BANCORPSOUTH BANK NATIONAL ASSOCIATION2\$330,845.18BANK OF IDAHO1\$152,800.00BANK OF IDAHO1\$152,800.00BANK OF IDAHO1\$156,000.00BANK OF	CORPORATION I S171,000.00 0.34% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$171,000.00 0.34% 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$172,900.00 0.35% 0 ALLIANT BANK 1 \$170,000.00 0.34% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$167,000.00 0.33% 0 AMERICAN BANK OF TEXAS 1 \$155,754.49 0.31% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$160,207.65 0.32% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,342.49 0.66% 0 ANCHORBANK, FSB 3 \$481,400.00 0.96% 0 ARIZONA STATE CREDIT UNION 1 \$151,050.00 0.37% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$170,905.00 0.34% 0 LABILITY COMPANY 1 \$170,905.00 0.35% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$174,150.00 0.35% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$156,000.00	CORPORATION Image: state s	CORPORATION Image: state s	CORPORATION I SI71,000.00 0.34% 0 S0.00 NA 0 ADVANTAGE PLUS 1 \$171,000.00 0.34% 0 \$0.00 NA 0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$172,900.00 0.35% 0 \$0.00 NA 0 ALLIANT BANK 1 \$170,000.00 0.34% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$167,000.00 0.33% 0 \$0.000 NA 0 AMERICAN BANK OF TEXAS 1 \$155,754.49 0.31% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$160,207.65 0.32% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$329,342.49 0.66% 0 \$0.00 NA 0 ARIZONA FEDERAL 1 \$151,050.00 0.3% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$151,050.00 0.3% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$170,905.00 0.34% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$

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CASHCALL, INC.	2	\$339,200.00	0.68%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	5
CENTRAL CITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	g
CENTURY LENDING COMPANY	1	\$171,937.00	0.34%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$153,263.66	0.31%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$169,213.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,967.00	0.33%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$318,000.00	0.64%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$605,045.83	1.21%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,876.37	0.66%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	Ş
COMMUNITYONE BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$167,374.43	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%		\$0.00	NA		
CUSTOMERS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$165,738.76	0.33%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$154,955.75	0.31%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$170,639.00	0.34%	0	\$0.00	NA	0	\$

	1	\$160,000,00	0.32%	Δ	\$0.00	NA	0	
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$307,550.00	0.61%	0	\$0.00	NA	0	5
EXCEL MORTGAGE SERVICING, INC.	1	\$169,300.00	0.34%	0	\$0.00	NA	0	S
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$302,300.00	0.6%	0	\$0.00	NA	0	5
FAIRWINDS CREDIT UNION	1	\$164,870.00	0.33%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	4 1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	4 5
FIDELITY BANK	2	\$335,400.00	0.67%	0	\$0.00	NA	0	9
FIFTH THIRD BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA	0	4
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,562.89	0.31%	0	\$0.00	NA	0	4 1
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,500.00	0.34%	0	\$0.00	NA	0	4
FIRST CITIZENS BANK AND TRUST CO.	4	\$657,809.29	1.32%	0	\$0.00	NA	0	4
FIRST COMMUNITY CREDIT UNION	2	\$346,130.12	0.69%	0	\$0.00	NA	0	4
FIRST FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	4
FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00	0.34%	0	\$0.00	NA	0	4
FIRST INTERSTATE BANK	3	\$479,100.00	0.96%	0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00	0.31%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00	0.32%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	4
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$163,494.23	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.64%	0	\$0.00	NA	0	9
FREMONT BANK	7	\$1,152,305.00	2.3%	0	\$0.00			
FRONTENAC BANK	1	\$158,500.00	0.32%				-	
GLENWOOD STATE BANK	1	\$174,200.00	0.35%			NA		
GMFS LLC	2	\$325,200.00	0.65%					9
GRAND BANK NA	2	\$328,000.00	0.66%	0	\$0.00	NA	0	4

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GREAT LAKES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$504,700.00	1.01%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$498,341.90	1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$342,874.00	0.69%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$154,723.68	0.31%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$338,850.00	0.68%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76	0.3%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00	0.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$
LAKEVIEW CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$323,238.29	0.65%	0	\$0.00	NA	0	\$
 LIBERTY BANK	1	\$162,750.00	0.33%	0	\$0.00	NA	0	\$
 LINCOLN SAVINGS BANK	2	\$330,500.00	0.66%					\$
 MAGNA BANK	1	\$168,728.17	0.34%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

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MERRIMACK VALLEY FEDERAL CREDIT UNION								
 METRO BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	9
 METRO CREDIT UNION	2	\$301,000.00	0.6%	_	\$0.00	NA		
 MICHIGAN MUTUAL, INC.	1	\$157,950.00	0.32%		\$0.00	NA		\$
 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$164,135.00	0.33%		\$0.00	NA		\$
MID AMERICA BANK & TRUST	1	\$162,800.00	0.33%	0	\$0.00	NA	0	\$
 MID AMERICA MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,300.00	0.32%	0	\$0.00	NA	0	\$
 MIDDLETON COMMUNITY BANK	1	\$158,400.00	0.32%		\$0.00	NA		\$
 MIDLAND STATES BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
 MOUND CITY BANK	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$332,134.64	0.66%		\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$164,740.33	0.33%	0	\$0.00	NA	0	\$
 NETWORK FUNDING, L.P.	2	\$339,520.00	0.68%	0	\$0.00	NA	0	\$
 NEW AMERICAN MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.34%		\$0.00	NA		\$
 NICOLET NATIONAL BANK	1	\$171,000.00	0.34%			NA		\$
NUVISION FCU	1	\$155,000.00	0.31%		\$0.00	NA		\$
 OAK BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$156,741.94	0.31%	0	\$0.00	NA	0	\$
 PATELCO CREDIT UNION	2	\$326,700.00	0.65%	0	\$0.00	NA	0	\$
 PENTAGON FEDERAL C. U.	4	\$665,709.14	1.33%	0	\$0.00	NA		\$
 PEOPLES BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
 PHILO EXCHANGE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
		\$165,000.00	0.33%	- 1	\$0.00	NA		¢

PINNACLE CAPITAL MORTGAGE CORPORATION								
 PIONEER BANK	1	\$159,043.77	0.32%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$159,043.77 \$164,734.60	0.32%		\$0.00	NA		Ψ \$
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.32%		\$0.00			\$
POINT BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$165,196.40	0.33%	_	\$0.00	NA	_	\$
PRAIRIE STATE BANK & TRUST	1	\$152,996.82	0.31%		\$0.00			\$
PROGRESSIVE BANK, A CORPORATION	1	\$159,742.65	0.32%		\$0.00	NA	0	\$
PROSPERA CREDIT UNION	1	\$157,309.67	0.31%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA		\$
RANDOLPH-BROOKS FCU	1	\$157,225.00	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,600.00	0.64% (0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$172,000.00	0.34% (0	\$0.00	NA	0	\$
RESCUE MORTGAGE, INC.	1	\$165,500.00	0.33% (0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00	0.35% (0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$172,000.00	0.34% (0	\$0.00	NA	0	\$
ROYAL BANK	1	\$161,456.83	0.32%	_	\$0.00		-	\$
ROYAL CREDIT UNION	3	\$468,600.00	0.94% (0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$171,500.00	0.34% (0	\$0.00	NA	0	4
SAN DIEGO COUNTY CREDIT UNION	1	\$162,443.94	0.32%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$323,379.63	0.65%	0	\$0.00	NA	0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$657,800.00	1.32%	0	\$0.00	NA	0	4
SHELL FEDERAL CREDIT UNION	1	\$168,050.00	0.34%	0	\$0.00	NA	0	4
SOUTHBRIDGE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	4
SOVEREIGN BANK, N.A.	4	\$650,921.30	1.3% (0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	S

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STATE BANK OF LINCOLN	1	\$154,812.00	0.31%	0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,500.00	0.31%) \$0.00	NA	0	S
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$173,000.00	0.35%) \$0.00	NA	0	S
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$333,200.00	0.67%	\$0.00	NA	0	9
STEARNS LENDING INC.	14	\$2,223,178.45	4.44%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$169,600.00	0.34%	\$0.00	NA	0	9
SWBC MORTGAGE CORPORATION	6	\$967,682.00	1.93%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	\$0.00		Ц	4
TEXANS CREDIT UNION	1	\$161,722.50	0.32%	\$0.00	NA	0	9
THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.3%	\$0.00	NA	0	4
THE COLUMBIA BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$154,800.00	0.31%	0 \$0.00	NA	0	4
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$170,237.48	0.34%	\$0.00	NA	0	4
UMPQUA BANK	3	\$491,781.85	0.98%	0 \$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$163,234.84	0.33%	0 \$0.00	NA	0	9
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	0	4
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0	4
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,564.00	1.62%	\$0.00	NA	0	4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%) \$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$162,228.19	0.32%	\$0.00	NA	0	9
VERMONT FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA	0	9
VIRGINIA CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$339,200.00	0.68%	\$0.00	NA	0	9
WAYNE BANK AND TRUST CO.	1	\$154,500.00	0.31%	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	2	\$339,728.16	0.68%	\$0.00	NA	0	9
WISCONSIN BANK AND TRUST	2	\$310,000.00	0.62%	\$0.00	NA	0	4

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,950.00	0.67% (\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$174,750.00	0.35% () \$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$336,667.00	0.67% (\$0.00	NA	0	\$
	Unavailable	8	\$1,271,442.39	2.49% (\$0.00	NA	0	\$
Total		308	\$50,018,859.97	100%	\$0.00		0	\$
31417FQP6	ALPINE BANK & TRUST CO.	1	\$185,694.27	0.74% (\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$398,880.00	1.59% (\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,343.40	1.06% (\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$152,075.02	0.61%(\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$238,088.26	0.95% (\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$684,588.50	2.74% (\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.91%(\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$174,190.00	0.7%	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$206,600.00	0.83% (\$0.00	NA	0	\$
	BANNER BANK	1	\$215,474.06	0.86%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$194,699.76	0.78%	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,000.00	1.19% (\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$233,000.00	0.93%	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$377,300.00	1.51%	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$163,400.00	0.65%	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,300.00	1.19% (\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,400.00	1.06% (\$0.00	NA	0	\$
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$348,462.65	1.39% (\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$453,713.62	1.81%	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$226,500.00	0.91%	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,560.95	1.09% (9 \$0.00	NA	0	\$

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COLUMBIA CREDIT UNION	1	\$224,250.00	0.9%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$193,500.00	0.77%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.91%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$321,000.00	1.28%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$270,000.00	1.08%	0 \$0.00	NA NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	0.86%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,008.00	1.69%	0 \$0.00	NA	0
FIDELITY BANK	1	\$275,500.00	1.1%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	2.1%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,771.75	1.01%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$253,000.00	1.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,200.00	0.76%	0 \$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$155,800.00	0.62%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$197,000.00	0.79%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,600.00	0.99%	0 \$0.00	NA	0
FREMONT BANK	1	\$191,470.00	0.77%	0 \$0.00	NA NA	0
GRAND BANK	1	\$170,000.00	0.68%	0 \$0.00	NA NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,871,700.00	7.48%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$165,600.00	0.66%	0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$456,000.00	1.82%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$234,100.00	0.94%	0 \$0.00	NA	0
MAGNA BANK	1	\$203,600.00	0.81%	0 \$0.00	NA NA	0
MERRIMACK MORTGAGE CO	1	\$195,000.00	0.78%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	2	\$490,650.00	1.96%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$371,700.00	1.49%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$212,500.00	0.85%	0 \$0.00) NA	0

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	MORTGAGE CLEARING CORPORATION	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$355,000.00	1.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$267,300.00	1.07%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$217,200.00	0.87%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,226,600.00	4.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$670,460.00	2.68%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	2.44%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,400.00	0.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$220,200.00	0.88%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,497.00	2.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,000.00	2.37%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$362,500.00	1.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$164,750.00	0.66%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$242,500.00	0.97%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$222,900.00	0.89%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$495,107.05	1.98%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88	1.08% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00	1.12% 0) \$0.00	NA	0
	Unavailable	5	\$1,091,027.80	4.34% 0) \$0.00	NA	0
Total		103		100%0	\$0.00		0
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00	0.6% 0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$84,500.00	0.34%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$242,697.03	0.97% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$133,600.00	0.53% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$309,025.00	1.23% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$60,107.31	0.24% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,731.39	0.33% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$62,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00	0.25% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$76,500.00	0.3% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.31%0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94	0.49% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61	1.05% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11	7.06% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24	1.16% 0	\$0.00	NA	0
	BANK MUTUAL	8	\$573,800.05	2.29% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,483.60	0.3%0	\$0.00	NA	0

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BANK OF DEERFIELD	1	\$82,000.00	0.33%	0 \$0.00	NA	0 9
BANK OF HAWAII	1	\$70,500.00	0.28%	0 \$0.00	NA	0 5
BANK OF NEW MADRID	1	\$69,500.00	0.28%	0 \$0.00	NA	0 5
BANK OF RANTOUL	1	\$63,000.00	0.25%	0 \$0.00	NA	0 5
BANK OF WASHINGTON	1	\$78,305.00	0.31%	0 \$0.00	NA	0 5
BANKERS' BANK	5	\$318,177.18	1.27%	0 \$0.00	NA	0 5
BANKIOWA	1	\$67,500.00	0.27%	0 \$0.00		
BERKSHIRE BANK	1	\$80,000.00	0.32%	0 \$0.00		
BUSEY BANK,	1	\$50,000.00	0.2%	0 \$0.00	NA	0 5
CARROLL COUNTY STATE BANK	1	\$76,200.00	0.3%		NA	0 5
CENTRAL BANK	3	\$201,988.07	0.8%	0 \$0.00	NA	0 9
CENTRAL BANK ILLINOIS	1	\$63,500.00	0.25%		1	
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.29%			
CENTURY LENDING COMPANY	4	\$287,500.00	1.15%	0 \$0.00	NA	0 \$
CHIPPEWA VALLEY BANK	1	\$71,500.00	0.28%	0 \$0.00	NA	0 9
CITIZENS STATE BANK	1	\$81,600.00	0.33%	1		
CITIZENS STATE BANK OF LOYAL	1	\$82,400.00	0.33%			
CITIZENSFIRST CREDIT UNION	3	\$202,703.00	0.81%	0 \$0.00	NA	0 \$
CMG MORTGAGE INC	1	\$84,000.00	0.33%	0 \$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	4	\$280,258.86	1.12%			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,870.83	0.28%	0 \$0.00	NA	0 5
COLONIAL SAVINGS, F.A.	1	\$75,200.00	0.3%	0 \$0.00	NA	0 \$
COMMUNITY 1ST CREDIT UNION	1	\$63,400.07	0.25%	0 \$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION	2	\$126,100.00	0.5%	0 \$0.00	NA	0 9
COMMUNITY STATE BANK	2	\$130,909.56	0.52%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,746.81	0.31%	0 \$0.00	NA	0
COMMUNITY STATE BANK, NA	1	\$34,000.00	0.14%	0 \$0.00	NA	0 5
CONNECTICUT RIVER BANK NA	1	\$80,000.00	0.32%	0 \$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	5	\$390,691.00	1.56%	0 \$0.00	NA	0 \$
CREDIT UNION OF AMERICA	1	\$63,000.00	0.25%	0 \$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$84,100.00	0.33%	0 \$0.00	NA	0 5

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36	0.54%	0	\$0.00	NA	0	9
DEWITT SAVINGS BANK	1	\$82,555.00	0.33%	0	\$0.00	NA	0	5
DHCU COMMUNITY CREDIT UNION	1	\$67,450.00	0.27%				П	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00	0.24%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25	0.2%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$153,100.00	0.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$71,187.79	0.28%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,714.76	0.48%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	8	\$592,072.92	2.36%		-			\$
FIRST COMMUNITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$293,196.77	1.17%		\$0.00			\$
FIRST COUNTY BANK	1	\$74,975.00	0.3%		\$0.00			\$
FIRST FEDERAL BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00	0.32%		\$0.00			\$
FIRST FEDERAL BANK, FSB	1	\$73,500.00	0.29%	-				\$
FIRST FEDERAL SAVINGS	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00	0.27%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK MIDWEST	2	\$137,300.00	0.55%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00	0.18%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	3	\$231,900.00	0.92%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$74,657.33	0.3%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$153,943.42	0.61%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00	0.55%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$206,997.00	0.82%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$163,800.00	0.65%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$111,904.53	0.45%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00	0.56%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	2	\$97,370.69	0.39%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$63,352.31	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$79,632.58	0.32%	0	\$0.00	NA	0	\$

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IDAHO CENTRA UNION	AL CREDIT	4	\$288,800.00	1.15%	0	\$0.00	NA	0	\$
IMORTGAGE.C	OM, INC.	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
INSIGHT CRED	IT UNION	1	\$32,720.00	0.13%	0	\$0.00	NA	0	\$
INSPIRED FINA SERVICES, LLC		1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$
IOWA BANKER MORTGAGE CORPORATION		4	\$190,800.00	0.76%	0	\$0.00	NA	0	\$
IOWA STATE B	ANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
JEFFERSON BA MISSOURI	NK OF	2	\$141,200.00	0.56%	0	\$0.00	NA	0	\$
L&N FEDERAL UNION	CREDIT	2	\$142,400.00	0.57%	0	\$0.00	NA	0	\$
LEADERONE FI CORPORATION		1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$
LIBERTY BANK	K	1	\$78,623.33	0.31%	0	\$0.00	NA	0	\$
LIBERTY BANK ARKANSAS	K OF	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN SAVI	NGS BANK	2	\$125,457.63	0.5%	0	\$0.00	NA	0	\$
LINN AREA CR	EDIT UNION	1	\$72,687.91	0.29%	0	\$0.00	NA	0	\$
MARINE BANK		1	\$69,840.00	0.28%	0	\$0.00	NA	0	\$
MARQUETTE B	ANK	2	\$143,525.00	0.57%	0	\$0.00	NA	0	\$
MERCHANTS B NATIONAL ASS	-	1	\$36,939.18	0.15%	0	\$0.00	NA	0	\$
MIDLAND STA	TES BANK	3	\$208,024.32	0.83%	0	\$0.00	NA	0	\$
MIDWEST COM BANK	IMUNITY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
MISSION FEDE UNION, A FEDE CHARTERED C UNION	ERALLY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
MONSON SAVI	NGS BANK	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE CL CORPORATION		1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE SC OF COLORADO		1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$
NCB, FSB		1	\$81,868.10	0.33%	0	\$0.00	NA	0	\$
NETWORK FUN	NDING, L.P.	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$
NEW MEXICO I TRUST	BANK AND	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$
NORTHERN FEI CREDIT UNION		1	\$31,949.64	0.13%	0	\$0.00	NA	0	\$
NORWOOD COO BANK	OPERATIVE	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
NUMARK CREI	DIT UNION	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$
		1	\$74,583.00	0.3%	0	\$0.00	NA	0	\$

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION								
OMNI AMERICAN BANK	1	\$62,494.10	0.25%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$53,615.49	0.21%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0	\$
PARK FEDERAL SAVINGS BANK	1	\$59,205.80	0.24%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$70,690.99	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	9	\$683,352.39	2.72%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$52,000.00	0.21%	-		NA	_	\$
PEOPLS STATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$145,100.00	0.58%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$263,256.38	1.05%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK, A CORPORATION	1	\$58,614.65	0.23%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	2	\$140,175.00	0.56%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$120,255.57	0.48%					\$
RESCUE MORTGAGE, INC.	1	\$64,500.00	0.26%			NA		\$
RICHLAND COUNTY BANK	2	\$132,500.00	0.53%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$134,119.71	0.53%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$397,795.00	1.58%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,600.00	0.2%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,500.00	0.32%					\$
SCOTIABANK OF PUERTO	2	\$158,879.37	0.63%	0	\$0.00	NA	0	\$

RICO								
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	4
SECURITY SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,574.46	0.3%	0	\$0.00	NA	0	\$
SHEBOYGAN AREA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$114,500.00	0.46%	0	\$0.00	NA	0	\$
SOUTHERN BANCORP BANK	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,927.61	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$98,400.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF SPEER	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST CO	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$268,500.00	1.07%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
TECHE FEDERAL BANK	1	\$76,878.82	0.31%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
TWIN OAKS SAVINGS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$79,876.83	0.32%	0	\$0.00	NA	0	\$

UNITED COMMUNITY						
BANK	5	\$280,598.55	1.12% 0	\$0.00	NA	0 \$
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA	0 \$
UNITEDONE CREDIT UNION	1	\$71,600.00	0.29% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$
WEBSTER BANK, N.A.	4	\$258,085.44	1.03% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$75,250.00	0.3% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$123,750.00	0.49% 0	\$0.00	NA	0 \$
WESTERN STATE BANK, A CORPORATION	1	\$68,292.35	0.27% 0	\$0.00	NA	0 \$
WICHITA FEDERAL CREDIT UNION	1	\$54,744.10	0.22% 0	\$0.00	NA	0 \$
WR STARKEY MORTGAGE, LLP.	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$
Unavailable	20	\$1,294,419.71	5.1% 0	\$0.00	NA	0 \$
Unavailable	20 371	\$1,294,419.71 \$25,106,499.25	5.1% 0 100% 0		NA	0 \$ 0 \$
Unavailable		1	1		NA	0 \$ 0 \$
Unavailable		1	1	\$0.00		0 \$
Unavailable IST COMMUNITY CREDIT	371	\$25,106,499.25	100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	371 1	\$25,106,499.25 \$178,500.00	100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL	371 1 1	\$25,106,499.25 \$178,500.00 \$205,000.00	100% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	371 1 1 2	\$25,106,499.25 \$178,500.00 \$205,000.00 \$1,074,557.90	100% 0 0.06% 0 0.07% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE	371 1 1 2 12	\$25,106,499.25 \$178,500.00 \$205,000.00 \$1,074,557.90 \$3,007,723.00	100% 0 0.06% 0 0.07% 0 0.36% 0 1% 0 0.4% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	371 1 1 2 12 5	\$25,106,499.25 \$178,500.00 \$205,000.00 \$1,074,557.90 \$3,007,723.00 \$1,212,841.59	100% 0 0.06% 0 0.07% 0 0.36% 0 1% 0 0.4% 0 0.14% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE	371 1 1 2 12 5 1	\$25,106,499.25 \$178,500.00 \$205,000.00 \$1,074,557.90 \$3,007,723.00 \$1,212,841.59 \$417,000.00	100% 0 0.06% 0 0.07% 0 0.36% 0 1% 0 0.4% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK	371 1 1 2 12 5 1 1	\$25,106,499.25 \$178,500.00 \$205,000.00 \$1,074,557.90 \$3,007,723.00 \$1,212,841.59 \$417,000.00 \$182,000.00	100% 0 0.06% 0 0.07% 0 0.36% 0 1% 0 0.4% 0 0.14% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK AMERICAN BANK NA AMERICAN FEDERAL	371 1 1 2 12 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$25,106,499.25 \$178,500.00 \$205,000.00 \$1,074,557.90 \$3,007,723.00 \$1,212,841.59 \$417,000.00 \$182,000.00 \$380,000.00	100% 0 0.06% 0 0.07% 0 0.36% 0 1% 0 0.4% 0 0.14% 0 0.13% 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable IST COMMUNITY CREDIT UNION, A COOPERATIVE ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANT BANK AMERICAN BANK NA AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL	371 5	\$25,106,499.25 \$178,500.00 \$205,000.00 \$1,074,557.90 \$3,007,723.00 \$1,212,841.59 \$417,000.00 \$182,000.00 \$380,000.00 \$1,265,562.07	100% 0 0.06% 0 0.07% 0 0.36% 0 1% 0 0.4% 0 0.14% 0 0.13% 0 0.42% 0	\$0.00 \$0.00	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 \$
	MORTGAGE UNITEDONE CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN STATE BANK, A CORPORATION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP.	MORTGAGE 1 UNITEDONE CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT 1 UNION 4 WEBSTER BANK, N.A. 4 WEOKIE CREDIT UNION 1 WESCOM CENTRAL 1 CREDIT UNION 2 WESTCONSIN CREDIT 1 UNION 2 WESTERN STATE BANK, A CORPORATION 1 WICHITA FEDERAL CREDIT 1 UNION 1 WICHITA FEDERAL CREDIT 1 UNION 1	MORTGAGE1\$82,000.00UNITEDONE CREDIT UNION1\$71,600.00WASHINGTON STATE EMPLOYEES CREDIT1\$60,000.00UNION4\$258,085.44WEBSTER BANK, N.A.4\$258,085.44WEOKIE CREDIT UNION1\$60,000.00WESCOM CENTRAL CREDIT UNION1\$75,250.00WESTCONSIN CREDIT UNION2\$123,750.00WESTERN STATE BANK, A CORPORATION1\$68,292.35WICHITA FEDERAL CREDIT UNION1\$54,744.10WR STARKEY MORTGAGE, LLP.1\$68,000.00WRIGHT PATMAN4\$68,000.00	MORTGAGE 1 \$82,000.00 0.33% (UNITEDONE CREDIT UNION 1 \$71,600.00 0.29% (WASHINGTON STATE EMPLOYEES CREDIT 1 \$60,000.00 0.24% (UNION 1 \$60,000.00 0.24% (WEBSTER BANK, N.A. 4 \$258,085.44 1.03% (WEOKIE CREDIT UNION 1 \$60,000.00 0.24% (WESCOM CENTRAL CREDIT UNION 1 \$60,000.00 0.24% (WESCOM CENTRAL CREDIT UNION 1 \$75,250.00 0.3% (WESTCONSIN CREDIT UNION 2 \$123,750.00 0.49% (WESTERN STATE BANK, A CORPORATION 1 \$68,292.35 0.27% (WICHITA FEDERAL CREDIT UNION 1 \$68,000.00 0.22% (WR STARKEY MORTGAGE, LLP. 1 \$68,000.00 0.27% (MORTGAGE 1 \$82,000.00 0.33% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$71,600.00 0.29% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$60,000.00 0.24% 0 \$0.00 WION 1 \$60,000.00 0.24% 0 \$0.00 WEBSTER BANK, N.A. 4 \$258,085.44 1.03% 0 \$0.00 WEBSTER BANK, N.A. 4 \$258,085.44 1.03% 0 \$0.00 WEOKIE CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$75,250.00 0.3% 0 \$0.00 WESTERN STATE BANK, A CORPORATION 1 \$68,292.35 0.27% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$54,744.10 0.22% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$68,000.00 0.27% 0 \$0.00 WRIGHT PATMAN 1 \$68,000.00 0.27% 0 \$0.00	MORTGAGE 1 \$82,000.00 0.33% 0 \$0.00 NA UNITEDONE CREDIT UNION 1 \$71,600.00 0.29% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$60,000.00 0.24% 0 \$0.00 NA WEBSTER BANK, N.A. 4 \$258,085.44 1.03% 0 \$0.00 NA WEOKIE CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 NA WEOKIE CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$60,000.00 0.24% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$75,250.00 0.3% 0 \$0.00 NA WESTERN STATE BANK, A CORPORATION 1 \$68,292.35 0.27% 0 \$0.00 NA WICHITA FEDERAL CREDIT UNION 1 \$54,744.10 0.22% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP. 1 \$68,000.00 0.27% 0 \$0.00 NA

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	1	\$244,960.00	0.08%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$259,460.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$216,400.00	0.07%		\$0.00	NA		\$
ARIZONA BANK AND TRUST	2	\$643,500.00	0.21%	Π	\$0.00	NA		\$
ARIZONA FEDERAL CREDIT UNION	1	\$234,638.18	0.08%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$211,949.00	0.07%	Ц	\$0.00	NA	Ц	\$
ASSOCIATED BANK	3	\$1,355,000.00	0.45%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,315,572.76	2.77%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$219,638.38	0.07%	Ц	\$0.00	NA		\$
AUBURNBANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
AVENUE MORTGAGE CORPORATION	1	\$184,450.00	0.06%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$520,000.00	0.17%		\$0.00	NA		\$
BANCORPSOUTH BANK	4	\$1,104,000.00	0.37%	1 1	\$0.00	NA		\$
BANK FIRST NATIONAL	1	\$175,000.00	0.06%		\$0.00	NA		\$
BANK IOWA	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$503,350.00	0.17%	0	\$0.00	NA	0	\$
BANK OF CALHOUN COUNTY	1	\$210,000.00	0.07%		\$0.00	NA	Ц	\$
BANK OF HAWAII	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00	0.08%		\$0.00	NA		\$
BANK OF THE CASCADES	2	\$483,300.00	0.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$270,000.00	0.09%	0	\$0.00	NA		\$
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$255,200.00	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$616,090.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
BRANSON BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$940,850.00	0.31%	0	\$0.00	NA	0	\$

FUNDING							Ц	
BROKER SOLUTIONS, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	:
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,164,750.00	0.39%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$293,000.00	0.1%	0	\$0.00	NA	0	
CABARRUS BANK & TRUST	2	\$632,300.00	0.21%			NA		
CALIFORNIA CREDIT UNION	1	\$571,138.48	0.19%			NA		
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$416,357.95	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$768,387.00	0.26%	0	\$0.00	NA	0	
CASHCALL, INC.	41	\$14,474,050.92	4.82%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$634,203.00	0.21%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	1	\$379,345.00	0.13%	0	\$0.00	NA	0	S
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,500.00	0.08%	0	\$0.00	NA	0	9
CENTURY LENDING COMPANY	2	\$907,311.00	0.3%	0	\$0.00	NA		
CHARTER BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,004,217.00	0.67%	0	\$0.00	NA	0	g
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,106,199.00	0.37%	0	\$0.00	NA	0	Ś
CMG FINANCIAL	3	\$1,238,684.00	0.41%	0	\$0.00	NA	0	5
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,127,000.00	0.38%	0	\$0.00	NA	0	5
CMG MORTGAGE INC	2	\$502,400.00	0.17%	0	\$0.00	NA	0	5
COASTAL FEDERAL CREDIT UNION	3	\$829,675.27	0.28%	0	\$0.00	NA	0	Ś
COBALT MORTGAGE	3	\$709,000.00	0.24%	0	\$0.00	NA	0	9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,232,478.33	0.41%	0	\$0.00	NA	0	Ś
COLONIAL SAVINGS, F.A.	1	\$178,303.00	0.06%	0	\$0.00	NA	0	9
COMERICA BANK	7	\$2,421,200.00	0.81%		\$0.00	NA		
COMMUNITY FIRST CREDIT UNION	1	\$254,350.00	0.08%			NA		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	0	\$0.00	NA	0	9
			0.06%			NA	. 1	

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SERVICES, LLC						
CONSUMERS CREDIT UNION	2	\$486,550.00	0.16%	0 \$0.00	NA	0 \$
COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$
CORNERSTONE HOME LENDING	1	\$184,900.00	0.06%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00	0.1%	0 \$0.00	NA	0 \$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00	0.06%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,700.00	0.32%	0 \$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$179,710.48	0.06%	0 \$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00	0.08%	0 \$0.00	NA	0 \$
CUSTOMERS BANK	2	\$455,000.00	0.15%	0 \$0.00	NA	0 \$