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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

CORP DBA 1ST

Form ABS-15G/A November 10, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that We	nond	R	Assets the Repurchased Replaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)		
31417EUQ2		ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00	NA	0	1
		AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	1
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00	NA	0	1
		BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00	NA	0	,
		BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
		BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00			
		BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
		BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	,
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00			
		CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	1
		CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00	NA	0	
		CASHCALL, INC.	4	\$556,000.00	2.21%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00			
		CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00	NA	0	
		CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	1
		CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00	NA	0	,
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57%	0	\$0.00	NA	0	1
		CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	ı
		CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	1
		CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02%	0	\$0.00	NA	0	
		CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	1
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00	NA	0	
		DRAPER & KRAMER MTG	1	\$148,000.00	0.59%	0	\$0.00	NA	0	

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ADVANTAGE MORTGAGE						Ш
DUPACO COMMUNITY	2	\$268,600.00	1.07%	0 \$0.00	NA	0
CREDIT UNION DUPAGE CREDIT UNION	1	\$136,000.00	0.54%			
EXCEL MORTGAGE	1	· · · · ·				
SERVICING, INC.	1	\$131,500.00	0.52%	0 \$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52%	0 \$0.00	NA	0
FIDELITY BANK	1	\$135,000.00	0.54%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$130,000.00	0.52%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$663,500.00	2.64%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	0 \$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$145,000.00	0.58%	0 \$0.00	NA	0
FLANAGAN STATE BANK	2	\$275,790.00	1.1%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$139,000.00	0.55%			
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%			1 1 i
FREMONT BANK	13	\$1,665,717.96	6.64%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	0 \$0.00	NA	0
HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	0 \$0.00	NA	0
HOME STATE BANK NA	2	\$293,000.00	1.17%	0 \$0.00	NA	0
HORIZON BANK N A	1	\$140,000.00	0.56%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	0 \$0.00	NA	0

LEADER BANK, N.A.	1	\$143,500.00	0.57%	0 \$0.00	NA	0
MEMBER FIRST	4	\$546,400.55	2.18%	\$0.00	NA	0
MORTGAGE, LLC		·				
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	0 \$0.00	NA	0
MERCHANTS BANK,	1	\$130,189.66	0.52%	\$0.00	NA	0
NATIONAL ASSOCIATION		. ,		-		
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$133,500.00	0.53%	\$0.00	NA	0
CHARTERED CREDIT		,				
UNION MORTCACE CENTED, LLC	1	\$122,600,00	0.5207	00.00	NIA	0
MORTGAGE CENTER, LLC MUTUAL SAVINGS	1	\$132,600.00	0.53%	0 \$0.00	NA	U
ASSOCIATION, FSA	1	\$146,000.00	0.58%	\$0.00	NA	0
NATIONAL BANK OF						
KANSAS CITY	1	\$131,700.00	0.52%	\$0.00	NA	0
NCB, FSB	1	\$131,995.76	0.53%	0 \$0.00	NA	0
NORTHMARK BANK	1	\$147,933.74	0.59%		1	
NORTHWEST FEDERAL		·				
CREDIT UNION	1	\$136,391.06	0.54%	\$0.00	NA	0
OLD SECOND NATIONAL	2	ф <b>2</b> (0, <b>5</b> 00, 00	1.070	φο οο	NT A	0
BANK	2	\$269,500.00	1.07%	\$0.00	NA	U
PACIFIC COMMUNITY	1	\$133,500.00	0.53%	\$0.00	NA	0
CREDIT UNION	1	\$155,500.00	0.33%	\$0.00		_
PATELCO CREDIT UNION	1	\$124,492.82	0.5%	0 \$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE	2	\$255,000.00	1.02%	\$0.00	NA	0
CORPORATION						
PIONEER BANK & TRUST, A	1	\$145,900.00	0.58%	\$0.00	NA	0
CORPORATION	1	¢120,000,00	0.52%	0 \$0.00	NI A	0
PRIMESOUTH BANK PRIMEWEST MORTAGE	1	\$130,000.00	0.32%	0 \$0.00	NA	U
CORP	1	\$136,900.00	0.55%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$128,500.00	0.51%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$128,500.00	0.51%		1	
RABOBANK, N.A.	1	\$126,800.00	0.51%		1	
REAL ESTATE MORTGAGE						
NETWORK, INC.	3	\$407,410.00	1.62%	\$0.00	NA	0
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$135,000.00	0.54%	\$0.00	NA	0
HOMEBRIDGE						
RENASANT BANK	2	\$263,000.00	1.05%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE	4	\$549,700.00	2.19%	<u> </u>	NA	0
COMPANY	4	·	2.19%	0 \$0.00	INA	U .
ROYAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL	4	\$538,000.00	2.14%	\$0.00	NA	0

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CREDIT UNION

	SEASONS FEDERAL	1	\$133,000.00	0.53% 0	\$0.00	NA	0	
	CREDIT UNION SECURITY FIRST BANK OF	1	\$143,000.00	0.57% 0	\$0.00	NA	0	
	NORTH DAKOTA SILVER STATE SCHOOLS	1	\$134,021.33	0.53% 0	\$0.00	NA	0	
	MORTGAGE COMPANY SMW FINANCIAL, LLC	1	\$133,600.00	0.53% 0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY	1	\$155,000.00	0.33% 0	\$0.00	NA		
	FCU	1	\$128,100.00	0.51% 0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53% 0	\$0.00	NA	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$400,000.00	1.59% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57% 0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59% 0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
	UNCLE CREDIT UNION	1	\$146,827.81	0.58% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98% 0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$145,500.00	0.58% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51% 0	\$0.00	NA	0	
	Unavailable	2	\$290,000.00	1.15% 0	\$0.00	NA	0	
Total		185	\$25,102,012.43	100% 0	\$0.00		0	
							_	
31417EUR0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86% 0	\$0.00	NA	0	
		1	\$273,228.00	1.08% 0	\$0.00	NA	0	
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	MERICAN FINANCIAL ESOURCES, INC						
	MERICAN INTERBANC ORTGAGE	1	\$172,365.75	0.68%	\$0.00	NA	0
	MERICASH	1	\$150,000.00	0.6%	\$0.00	NA	0
	RK-LA-TEX FINANCIAL		+	0,0,1	1		
	RVICES, LLC DBA						
	ENCHMARK HOME	1	\$390,000.00	1.55% (	\$0.00	NA	0
LC	DANS, A LIMITED						
LI	ABILITY COMPANY						
BA	ANCORPSOUTH BANK	1	\$309,406.50	1.23%	\$0.00	NA	0
BA	ANK OF HAWAII	1	\$184,000.00	0.73%	\$0.00	NA	0
BE	ELLCO CREDIT UNION	1	\$194,800.00	0.77%	\$0.00	NA	0
CA	ALIBER FUNDING, LLC	1	\$183,826.07	0.73%	\$0.00	NA	0
CA	ASHCALL, INC.	9	\$2,966,232.67	11.77%	\$0.00	NA	0
CH	HERRY CREEK	1	¢201 000 00	1 510/ (	¢0.00	NT A	0
M	ORTGAGE CO., INC.	1	\$381,000.00	1.51%	\$0.00	NA	U
CC	DBALT MORTGAGE	3	\$1,066,000.00	4.23%	\$0.00	NA	0
CC	OMMUNITY FIRST BANK	1	\$173,600.00	0.69% (	\$0.00	NA	0
OF	THE HEARTLAND	1	\$173,000.00	0.09%	\$0.00	INA	U
DH	ICU COMMUNITY	1	\$357,300.00	1.42% (	\$0.00	NA	0
CF	REDIT UNION	1	\$337,300.00	1.42 ///	\$0.00	IVA	U
	NB FIRST, NATIONAL	1	\$352,000.00	1.4% (	\$0.00	NA	0
	SSOCIATION	1	Ψ332,000.00	1.470	φ0.00	1171	0
	RAPER & KRAMER MTG						
	ORP DBA 1ST	2	\$482,500.00	1.91%	\$0.00	NA	0
	OVANTAGE MORTGAGE						
	KCEL MORTGAGE	2	\$582,000.00	2.31% (	\$0.00	NA	0
	RVICING, INC.		·		+		
	ARMERS BANK & TRUST,	1	\$210,600.00	0.84%	\$0.00	NA	0
	A, A CORPORATION						
	RST COMMUNITY ORTGAGE, INC.	1	\$245,000.00	0.97% (	\$0.00	NA	0
	RST MIDWEST BANK	1	\$271,981.45	1.08% (	\$0.00	NA	0
	RST NIAGARA BANK,	1	\$271,961.43	1.00%	\$0.00	INA	U
N.	-	2	\$517,850.00	2.05%	\$0.00	NA	0
1	RST PLACE BANK	1	\$229,000.00	0.91% (	\$0.00	NA	0
	RST STATE BANK	1	Ψ227,000.00	0.7170	φυ.υυ	11/1	O .
	ENTRAL TEXAS	1	\$216,847.38	0.86%	\$0.00	NA	0
	RST UNITED BANK AND						
	RUST COMPANY	1	\$362,950.00	1.44%	\$0.00	NA	0
	REMONT BANK	5	\$1,111,670.53	4.41% (	\$0.00	NA	0
	REENLIGHT FINANCIAL						
	RVICES	2	\$574,000.00	2.28%	\$0.00	NA	0
	JARANTY TRUST		4 -				
	OMPANY	1	\$260,000.00	1.03%	\$0.00	NA	0
	JARDIAN MORTGAGE	4	<b>#21</b> 0 000 00	0.050		3.7.	0
	OMPANY, INC.	1	\$219,000.00	0.87%	\$0.00	NA	U

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	HARBOR NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78% 0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$1,147,000.00	4.55% 0	\$0.00	NA	0	
	MAGNA BANK	1	\$271,600.00	1.08% 0	\$0.00	NA		
	MARBLEHEAD BANK	1	\$185,000.00	0.73% 0	\$0.00	NA		
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA		
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49% 0	\$0.00	NA	0	
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00	NA	0	
	NCB, FSB	1	\$237,000.00	0.94% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94% 0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$365,000.00	1.45% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67% 0	\$0.00	NA		
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44% 0	\$0.00	NA	0	
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48% 0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45% 0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$405,099.23	1.61% 0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$714,000.00	2.83% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76% 0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	3	\$887,436.62	3.52% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41% 0	\$0.00	NA	_	
	VILLAGE MORTGAGE	1	\$373,000.00	1.48% 0	\$0.00	NA	0	
	Unavailable	2	\$674,000.00	2.68% 0	\$0.00	NA	0	
<u> Fotal</u>		88	\$25,200,511.62	100% 0	\$0.00		0	
							$\vdash$	
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32% 0	\$0.00	NA		
<u> </u>	ALERUS MORTGAGE	1	\$203,000.00	0.81% 0	\$0.00	NA	_	
	AMES COMMUNITY BANK	1	\$153,468.78	0.61% 0	\$0.00	NA		
	BANCORPSOUTH BANK	2	\$321,804.36	1.28% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0 5	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0 5	\$0.00	NA	О	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7%	0 \$	\$0.00	NA	0	
CASHCALL, INC.	4	\$827,169.16	3.29%	0 \$	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92%	0 5	80.00	NA	0	
COBALT MORTGAGE	3	\$899,000.00	3.57%	0 \$	\$0.00	NA	0	
COMERICA BANK	1	\$375,000.00	1.49%	0 \$	\$0.00	NA	0	
DELMAR FINANCIAL	1	\$332,000.00	1.32%	0 \$	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0 \$	50.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0 \$	\$0.00	NA	o	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25%	0 \$	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0 \$	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62%	0 \$	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0 \$	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0 \$	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0 \$	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	0 \$	60.00	NA	0	
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$322,000.00	1.28%	0 \$	60.00	NA	0	
FIRST PLACE BANK	4	\$854,000.00	3.39%	0 \$	0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0 \$	50.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0 5	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0 \$	\$0.00	NA	0	
FREMONT BANK	8	\$1,793,516.76	7.12%	0 \$	\$0.00	NA	0	
GRAND BANK NA	1	\$264,000.00	1.05%	0 \$	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0 \$	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%			NA	0	
	1	\$178,000.00	0.71%	0 \$	\$0.00	NA	0	

	HILLS BANK AND TRUST COMPANY					
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62% 0	\$0.00	NA 0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$328,500.00	1.3% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$264,150.00	1.05% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23% 0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$345,000.00	1.37% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$413,000.00	1.64% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$419,580.45	1.67% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96% 0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.28% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$214,000.00	0.85% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$680,550.00	2.7% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$639,500.00	2.54% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94% 0	\$0.00	NA 0
		1	\$163,819.25	0.65% 0	\$0.00	NA 0
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	TULARE COUNTY						
-	FEDERAL CREDIT UNION	1	¢206.740.21	0.920/.0	\$0.00	NIA (	2
-	UNCLE CREDIT UNION UNION SAVINGS BANK	2	\$206,740.31 \$602,643.93	0.82% 0 2.39% 0			
ŀ	UNITED BANK OF UNION	1	\$173,600.00				
ŀ	UNITED WHOLESALE	1	\$175,000.00	0.09%	\$0.00	IVA	<i>J</i>
	MORTGAGE	11	\$2,686,300.00	10.67% 0	\$0.00	NA	O
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65% 0	\$0.00	NA	O
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36% 0	\$0.00	NA	O
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09% 0	\$0.00	NA	O
Total		107	\$25,172,493.36	100% 0	\$0.00	(	0
31417EUT6	1ST CONSTITUTION	1	\$219,800.00				
_	1ST UNITED BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	O
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	O
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09% 0	\$0.00	NA	O
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1% 0	\$0.00	NA	O
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11% 0	\$0.00	NA	O
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	\$0.00	NA	O
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45% 0	\$0.00	NA	0
		10	\$2,764,000.00	1.37% 0	\$0.00	NA	0

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AMERICAN INTERBANC MORTGAGE							
AMERICAN NATIONAL BANK	1	\$266,421.18	0.13% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12% 0	\$0.00	NA	0	
ANCHORBANK, FSB	13	\$3,027,000.00	1.5% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	
AUBURNBANK	2	\$767,000.00	0.38% 0	\$0.00	NA	0	
BADGER BANK	2	\$531,400.00	0.26% 0	\$0.00	NA	0	
BANCFIRST	1	\$410,000.00	0.2% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$921,895.21	0.46% 0	\$0.00	NA	0	
BANK FORWARD	1	\$184,160.21	0.09% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$269,000.00	0.13% 0	\$0.00	NA	0	
BANK OF BRODHEAD	1	\$178,539.75	0.09% 0	\$0.00	NA	0	
BANK OF DEERFIELD	2	\$402,300.00	0.2% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$696,000.00	0.34% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$190,825.00	0.09% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$215,000.00	0.11% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12% 0	\$0.00	NA	0	
BANKERS' BANK	2	\$494,383.00	0.25% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35% 0	\$0.00	NA	0	
BLACKHAWK BANK	4	\$1,210,900.00	0.6% 0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$261,577.00	0.13% 0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$213,700.00	0.11% 0	\$0.00	NA	0	
CABARRUS BANK & TRUST	3	\$713,900.00	0.35% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$176,800.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$435,000.00	0.22% 0	\$0.00	NA	0	
CASHCALL, INC.	80	\$26,483,400.00	13.12% 0	\$0.00	NA	0	
CBCFCU	1	\$222,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL BANK	3	\$711,057.00	0.35% 0	\$0.00	NA	0	

CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA	0	
CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%		1		
CENTRAL STATE BANK	1	\$183,050.00	0.09%	0 \$0.00	NA	0	
CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0 \$0.00			
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	\$0.00	NA	0	
CITIZENS BANK	2	\$539,098.65	0.27%	0 \$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0 \$0.00	NA	0	
CITIZENS STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0	
CITY NATIONAL BANK	1	\$349,327.08	0.17%	0 \$0.00	NA	0	
CITY STATE BANK	1	\$187,138.11	0.09%	0 \$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0 \$0.00	NA	0	
COLLINS STATE BANK	1	\$292,000.00	0.14%	0 \$0.00	NA	0	
COMMERCE STATE BANK	3	\$785,000.00	0.39%	0 \$0.00			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%				
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0 \$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0 \$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0 \$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0 \$0.00	NA	0	
CREDIT UNION WEST	3	\$584,950.00	0.29%			0	
CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	\$0.00	NA	0	
DESCO FEDERAL CREDIT	1	\$194,150.00	0.1%	\$0.00	NA	0	
UNION	1	+ - > - 1,					
	5	\$1,194,465.00	0.59%	0 \$0.00	NA	0	

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EMIGRANT MORTGAGE COMPANY, INC						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$292,366.78	0.14% 0	\$0.00	NA	0
F&M STATE BANK	1	\$187,943.51	0.09% 0		NA	
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82% 0	\$0.00	NA	0
FARMERS STATE BANK	3	\$1,226,000.00	0.61% 0	\$0.00	NA	0
FIDELITY BANK	1	\$295,651.80	0.15% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	\$0.00	NA	0
FIRST BANK	1	\$230,200.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$696,500.00	0.35% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54% 0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$309,000.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$368,320.42	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$434,500.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	)
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7% 0	\$0.00	NA (	
FIRST SECURITY BANK	1	\$231,361.55	0.11% 0	\$0.00	NA	
FIRST SOUTHERN BANK	2	\$485,000.00	0.24% 0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1% 0	\$0.00		İ
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12% 0	\$0.00	NA	)
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1% 0	\$0.00	NA	)
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41% 0	\$0.00	NA	)
FIRSTRUST BANK	2	\$576,400.00	0.29% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	3	\$1,029,700.00	0.51% 0	\$0.00	NA	)
FRONTIER BANK	2	\$532,000.00	0.26% 0	\$0.00	NA	
GEORGETOWN BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	)
GMFS LLC	1	\$268,000.00	0.13% 0	\$0.00	NA	
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11% 0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00		
GRAND BANK NA	1	\$307,000.00	0.15% 0	\$0.00	NA	)
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$580,000.00	0.29% 0	\$0.00	NA	)
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	
HARVARD SAVINGS BANK	1	\$184,600.00	0.09% 0	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	)
HENRY STATE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43% 0	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	)
HOME FEDERAL BANK	2	\$618,170.76	0.31% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48% 0	\$0.00	NA	)
HOOSAC BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	)
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2% 0	\$0.00	NA	)
ILLINI BANK	1	\$210,988.82	0.1% 0	\$0.00	NA	)
INSIGHT CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	
INTEGRITY MORTGAGE	1	\$268,735.15	0.13% 0	\$0.00	NA	
INTERCITY STATE BANK	2	\$477,701.00	0.24% 0	\$0.00	NA	
INWOOD NATIONAL BANK	1	\$289,600.00	0.14% 0	\$0.00	NA (	)

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IOWA BANKERS MORTGAGE	1	\$201,000.00	0.1%	\$0.00	NA	0
CORPORATION IOWA STATE BANK	1	\$263,200.00	0.13% (	\$0.00	NA	0
IROQUOIS FEDERAL	1	·				
SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	\$0.00	NA	0
LAKESIDE BANK	1	\$375,555.38	0.19% (	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	\$0.00	NA	0
LAYTON STATE BANK	4	\$1,432,500.00	0.71%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$463,200.00	0.23%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	\$0.00	NA	0
LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$185,163.35	0.09% (	\$0.00	NA	0
MARINE BANK	3	\$701,951.49	0.35%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0
MERCANTILE BANK	1	\$221,075.90	0.11% (	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	\$0.00	NA	0
METCALF BANK	1	\$200,050.00	0.1%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	\$0.00	NA	0
MIDWESTONE BANK	1	\$188,000.00	0.09%	\$0.00	NA	0

	ULA FEDERAL T UNION	2	\$422,400.00	0.21%	0 \$0.00	NA	)
	URI CREDIT UNION	3	\$964,250.00	0.48%	0 \$0.00	NA (	)
MLD M	IORTGAGE, INC.	3	\$843,000.00		0 \$0.00	1 1	
	GAGE CLEARING DRATION	1	\$300,000.00	0.15%	0 \$0.00	NA	)
	GAGE GEMENT JLTANTS, INC.	1	\$200,000.00	0.1%	0 \$0.00	NA	)
	DCITYBANK	2	\$580,932.19	0.29%	0 \$0.00	NA (	)
	TAIN AMERICA AL CREDIT UNION	11	\$2,493,897.63	1.24%	0 \$0.00	NA	)
MT MC	CKINLEY BANK	2	\$440,683.61	0.22%	0 \$0.00	NA (	)
	NAL BANK OF AS CITY	2	\$775,000.00	0.38%	0 \$0.00	NA	)
NATIO	NAL BANK OF OHIO	1	\$294,656.34	0.15%	0 \$0.00	NA (	)
	NAL EXCHANGE AND TRUST	1	\$332,000.00	0.16%	0 \$0.00	NA	)
	NS LENDING CES, INC.	1	\$217,000.00	0.11%	0 \$0.00	NA	)
NATIO INC.	NS TITLE AGENCY	1	\$243,887.85	0.12%	0 \$0.00	NA	)
	NS TITLE AGENCY KANSAS, INC.	1	\$382,500.00	0.19%	0 \$0.00	NA	)
NCB, F	SB	3	\$930,515.62	0.46%	0 \$0.00	NA (	)
NEWT	OWN SAVINGS BANK	2	\$476,000.00	0.24%	0 \$0.00	NA (	)
	HWESTERN GAGE CO.	5	\$1,229,200.00	0.61%	0 \$0.00	NA	)
	HWESTERN GAGE COMPANY	1	\$185,000.00	0.09%	0 \$0.00	NA	)
NORTI MINNE	HWOODS BANK OF ESOTA	1	\$235,000.00	0.12%	0 \$0.00	NA	)
OAK B	ANK	3	\$583,780.00	0.29%	0 \$0.00	NA (	)
OCEAN	NFIRST BANK	1	\$208,000.00	0.1%	0 \$0.00	NA (	)
OPES A	ADVISORS, INC.	1	\$373,000.00	0.18%	0 \$0.00	NA (	)
	ON COMMUNITY & TRUST	1	\$219,630.00	0.11%	0 \$0.00	NA	)
	ON COMMUNITY & TRUST	4	\$1,113,880.00	0.55%	0 \$0.00	NA	)
ORIEN TRUST	TAL BANK AND	3	\$745,645.36	0.37%	0 \$0.00	NA	)
ORNL I UNION	FEDERAL CREDIT	1	\$284,200.00	0.14%	0 \$0.00	NA (	)
	OWN BANK	1	\$178,500.00	0.09%	0 \$0.00	NA (	)
	C COMMUNITY T UNION	1	\$223,000.00	0.11%	0 \$0.00	NA	
		1	\$371,700.00	0.18%	0 \$0.00	NA (	)
	•	-	•	-		-	

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PAPER CITY SAVINGS ASSOCIATION					
PARK BANK	3	\$741,150.00	0.37%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0 \$0.00	NA 0
PREMIERBANK	1	\$302,600.00	0.15%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	1 \$289,646.14	NA 0
RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$363,343.12	0.18%	0 \$0.00	NA 0

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RICO								
SIU CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$592,000.00	0.29%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00	NA	0	
SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00	NA	0	
THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	Ш	\$0.00	NA	Ш	
THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00	NA	0	

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1

\$204,600.00

\$306,850.00

0.1% 0

0.15% 0

\$0.00

\$0.00

NA 0

THE PEOPLES BANK

TOWN AND COUNTRY BANC MORTGAGE

	SERVICES, INC.	1	\$306,850.00	0.15% 0	\$0.00	NA	O
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19% 0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86% 0	\$0.00	NA	0
	UNITED BANK &TRUST	4	\$1,260,600.00	0.62% 0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,400.00	0.09% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27% 0		NA	0
	WINGS FINANCIAL CU	4	\$962,851.13	0.48% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12% 0	·	NA	0
	WVHDF	1	\$178,000.00	0.09% 0		NA	0
	Unavailable	16	. , ,	2.32% 0		NA	
<u>Fotal</u>		744	\$201,779,955.00	100% 1	\$289,646.14		0
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27% 0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0 \$0.00	NA 0	
ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0 \$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0 \$0.00	NA 0	
ALERUS MORTGAGE	1	\$85,500.00	0.11%	0 \$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0 \$0.00	NA 0	)
ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0 \$0.00	NA 0	)
AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0 \$0.00	NA 0	)
AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0 \$0.00	NA 0	)
AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	0 \$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	0 \$0.00	NA 0	)
AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0 \$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0 \$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0 \$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0 \$0.00	NA 0	)
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	0 \$0.00	NA 0	)
AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0 \$0.00	NA 0	)
AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%		<del>                                     </del>	1
AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0 \$0.00	NA 0	
ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0 \$0.00	NA 0	)
ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0 \$0.00		
ARCHER BANK	1	\$101,546.10	0.13%	1	1	
ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0 \$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0 \$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	2	\$175,184.00	0.23%	0 \$0.00	NA 0	

A LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 18	\$1,698,119.84	2.25% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27% 0	\$0.00		
BADGER BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0
BANCFIRST	4	\$380,800.00	0.5% 0	\$0.00	NA	_
BANCORPSOUTH BANK	13	\$1,254,516.16	1.66% 0	\$0.00	NA	0
BANK FIRST	1	\$85,700.00	0.11% 0	\$0.00	NA	0
BANK MIDWEST	1	\$95,500.00	0.13% 0	\$0.00	NA	0
BANK MUTUAL	5	\$452,408.50	0.6% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.13% 0	\$0.00	NA	0
BANK OF NEW ORLEAN LOUISIANA CORPORATI	· I II	\$89,000.00	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$289,485.00	0.38% 0	\$0.00	NA	0
BANK OF THE CASCADE	ES 1	\$95,200.00	0.13% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51% 0	\$0.00	NA	0
BANKERS' BANK	2	\$215,700.00	0.29% 0	\$0.00	NA	0
BANNER BANK	1	\$104,300.00	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$694,464.09	0.92% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$108,500.00	0.14% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$286,804.46	0.38% 0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13% 0	\$0.00	NA	0
BETTER BANKS	2	\$194,411.96	0.26% 0	\$0.00	NA	0
BLACK-RIDGE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0
BNYMELLON	1	\$98,500.00	0.13% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12% 0	\$0.00	NA	0
BREMER BANK NATION ASSOCIATION	AL 4	\$389,900.00	0.52% 0	\$0.00	NA	0

BROKER SOLUTIO	NS, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	
BROKER SOLUTIO	NS, INC.							
DBA NEW AMERIC	AN	1	\$105,000.00	0.14%	\$0.00	NA	0	
FUNDING								
C.U. MORTGAGE		1	¢106 <b>5</b> 22 94	0.14%	\$0.00	NI A	Λ	
SERVICES, INC.		1	\$106,523.84	0.14%	\$0.00	NA	U	
CASE CREDIT UNI	ON	1	\$100,745.15	0.13%	\$0.00	NA	0	
CENTENNIAL LEN	DING,	1	\$99,000.00	0.13%	\$0.00	NA	Λ	
LLC		1	\$99,000.00	0.15%	\$0.00	INA	٥	
CENTRAL BANK		4	\$395,112.35	0.52%	\$0.00	NA	0	
CENTRAL BANK O	F LAKE	1	\$102,546.20	0.14%	\$0.00	NA	Λ	
OF THE OZARKS		1	\$102,540.20	0.14 ///	\$0.00	INA	٥	
CENTRAL CITY CR	EDIT	1	\$86,115.07	0.11%	\$0.00	NA	٥	
UNION		1	\$60,115.07	0.1170	\$0.00	IVA	٥	
CENTRAL STAR		1	\$91,034.47	0.12%	\$0.00	NA	0	
FINANCIAL SOLUT					·		Н	
CENTRAL TRUST I	BANK	1	\$103,000.00	0.14%			_	
CENTREBANK		1	\$103,400.00	0.14%	\$0.00	NA	0	
CENTRIS FEDERAI	CREDIT	1	\$100,000.00	0.13%	\$0.00	NA	0	
UNION			·				Н	
CENTRUE BANK		1	\$97,104.30	0.13%	\$0.00	NA	0	
CENTURY LENDIN	G	2	\$197,921.00	0.26%	\$0.00	NA	0	
COMPANY			·		·		Щ	
CES CREDIT UNIO		2	\$179,947.90	0.24%	\$0.00	NA	0	
CHARTWAY FEDE	RAL	1	\$85,000.00	0.11%	\$0.00	NA	0	
CREDIT UNION		•	·		·		Щ	
CHEAHA BANK		2	\$184,722.56	0.24%	\$0.00			
CHEMICAL BANK		3	\$298,000.00	0.39%	\$0.00	NA	0	
CHERRY CREEK		3	\$304,500.00	0.4%	\$0.00	NA	٥	
MORTGAGE CO., II	VC.	3	Ψ304,300.00	0.470	\$0.00	IVA	٥	
CITADEL FEDERAI	L CREDIT	5	\$515,024.87	0.68%	\$0.00	NA	٥	
UNION			Ψ515,024.07	0.00 ///	, ψυ.υυ	11/1	$\perp$	
CITIZENS FINANCI	AL	1	\$100,000.00	0.13%	\$0.00	NA	0	
BANK					·		Щ	
CITIZENS FIRST BA	ANK	1	\$100,000.00	0.13%				
CITY CREDIT UNIO	N	1	\$101,474.96	0.13%	\$0.00	NA	0	
CITY NATIONAL B	ANK	1	\$104,000.00	0.14%	\$0.00	NA	0	
CLEAR LAKE BAN	K AND	1	\$85,200.00	0.11%	\$0.00	NA	0	
TRUST COMPANY		1	ψ03,200.00	0.1170	ψ0.00	11/1	_	
COBALT MORTGA	GE	1	\$96,000.00	0.13%	\$0.00	NA	0	
COLONIAL NATIO	NAL							
MORTGAGE, A DIV		1	\$97,244.66	0.13%	\$0.00	NA	0	
OF COLONIAL SAV	INGS,	1	ΨΣ1,Δ17.00	0.13/0	Ψ0.00	1 1/1		
F.A.							Ц	
COMMERCIAL BAI	NK OF	1	\$85,000.00	0.11%	\$0.00	NA	0	
TEXAS, N.A.		•	\$32,000.00				Н	
		2	\$201,442.77	0.27% (	\$0.00	NA		

COMMUNITY FIRST CREDIT UNION								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	4	\$375,150.00	0.5%	0	\$0.00	NA	0	_

	EMPOWER FEDERAL CREDIT UNION							
I	ENVISION CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	\$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	\$0.00	NA	0	
I	EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	\$0.00	NA	0	
	EXCHANGE BANK & IRUST CO., A CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	0	
I	EXPRESS MORTGAGE	1	\$85,000.00	0.11% (	\$0.00	NA	0	
I	FAA CREDIT UNION	1	\$101,600.00	0.13% (	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	\$0.00	NA	0	
I	FARMERS STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	
I	FARMINGTON BANK	2	\$202,000.00	0.27%	\$0.00	NA	0	
I	FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	\$0.00	NA	0	
I	FIDELITY BANK	4	\$391,800.00	0.52%	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	\$0.00	NA	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	\$0.00	NA	0	
	FIRST CITIZENS BANK & FRUST COMPANY	1	\$98,000.00	0.13%	\$0.00	NA	0	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL S & L	1	Ψ100,000.00	0.13 % 0	ψ0.00	11110	
ASSOC. OF LAKEWOOD,	2	\$201,550.00	0.27% 0	\$0.00	NA 0	
ISAOA						
FIRST FEDERAL SAVINGS	2	\$178,250.00	0.24% 0	\$0.00	NA 0	
BANK		\$178,230.00	0.24%0	\$0.00	NAU	
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$91,180.22	0.12% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$104,532.74	0.14% 0	\$0.00	NA 0	
FIRST MIDWEST BANK,	1	\$106,089.60	0.14% 0	\$0.00	NA 0	
ISAOA, ATIMA	1	\$100,007.00	0.14700	ψ0.00	IVA	
FIRST MONTANA BANK,						
INC, A MONTANA	1	\$99,554.99	0.13% 0	\$0.00	NA 0	
CORPORATION						
FIRST MORTGAGE	1	\$85,000.00	0.11% 0	\$0.00	NA 0	
COMPANY, LLC		, ,		,		
FIRST MORTGAGE	4	\$396,200.00	0.52% 0	\$0.00	NA 0	
COMPANY, LLC		·				
FIRST NATIONAL BANK	1	\$99,035.35	0.13% 0	\$0.00	NA 0	
ALASKA			+			
FIRST NATIONAL BANK IN GREEN FOREST, A						
FEDERALLY CHARTERED	1	\$107,519.40	0.14% 0	\$0.00	NA 0	
NATIONAL BANK						
FIRST NATIONAL BANK OF						
BEARDSTOWN	1	\$88,780.70	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
DURANGO	1	\$87,114.49	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF		#00 <b>#</b> 60 04	0.12%	40.00	77.4	
GRANBURY	1	\$99,563.81	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	фор <b>205 2</b> 4	0.100/.0	Φ0.00	NIAO	
PLATTEVILLE	1	\$89,205.24	0.12% 0	\$0.00	NA 0	
FIRST OKLAHOMA						
MORTGAGE, LLC, A						
DIVISION OF FIRST	1	\$91,500.00	0.12% 0	\$0.00	NA 0	
OKLAHOMA BANK, INC.	1	Ψ21,300.00	0.12700	Ψ0.00	11/1	
DBA CAPITAL MORTGAGE						
CORP						
FIRST OKLAHOMA						
MORTGAGE, LLC, A						
DIVISION OF FIRST	1	\$91,600.00	0.12% 0	\$0.00	NA 0	
OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE						
CORP CORTAL MORTGAGE						
FIRST PLACE BANK	7	\$702,776.35	0.93% 0	\$0.00	NA 0	
		+ · · -, · · · · · · ·	2.2 2 72 0	70.00	- 12 - 0	
	1	\$85,000.00	0.11% 0	\$0.00	NA0	

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FIRST STATE COMMUNITY BANK					
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14% 0	\$0.00	NA 0
FIRSTRUST	1	\$105,150.00	0.14% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,926.72	0.13% 0	\$0.00	NA 0
FNB BANK, N.A.	2	\$188,500.00	0.25% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$94,360.68	0.12% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FRONTIER BANK	1	\$95,200.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$102,894.00	0.14% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0
GLENWOOD STATE BANK	1	\$89,900.00	0.12% 0	\$0.00	NA 0
GMFS LLC	2	\$208,000.00	0.28% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$190,600.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$647,060.00	0.86% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13% 0	\$0.00	NA 0
HARBOR CREDIT UNION	2	\$197,506.21	0.26% 0	\$0.00	NA 0
	1	\$99,554.99	0.13% 0	\$0.00	NA 0

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HARBORONE CREDIT UNION						
HERITAGE BANK	1	\$92,817.00	0.12% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	\$0.00	NA	0
HOME BANK	3	\$272,100.00	0.36% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$379,489.03	0.5% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0
HOME STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$85,600.00	0.11% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$93,400.00	0.12% 0	1	1	
HORIZON BANK, N.A.	1	\$106,000.00	0.14% 0		i i	
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24% 0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13% 0			
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,600.00	0.12% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25% 0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12% 0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12% 0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,440.63	0.14% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$91,100.00	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51% 0			

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LEGACY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	
LEIGHTON STATE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27% 0	\$0.00	NA	0	
LISBON COMMUNITY FCU	1	\$106,000.00	0.14% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$87,795.51	0.12% 0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
MARINE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
MEMBERS CREDIT UNION	1	\$93,896.25	0.12% 0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$92,000.00	0.12% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14% 0	\$0.00	NA	0	
METRO BANK	1	\$104,072.88	0.14% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$422,476.00	0.56% 0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	
MID PENN BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$285,842.92	0.38% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$286,000.00	0.38% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$99,150.00	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$90,650.00	0.12% 0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	7	Ψ373,700.00	0.5 70 0	Ψ0.00	11/1	٥	,

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MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$382,322.80	0.51%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
NORTHWOODS COMMUNITY CU	1	\$87,000.00		H	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	O	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00	NA	0	
OMNI AMERICAN BANK	3	\$287,700.00		_	\$0.00	NA		
OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	o	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$288,672.30	0.38%	0	\$0.00	NA	0	
PBI BANK INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$283,700.00	0.38%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$378,400.00	0.5%	-	\$0.00	NA	-	
POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
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PREMIER COMMUNITY BANK	1	\$105,600.00	0.14% 0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$105,523.58	0.14% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00			NA	
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52% 0	\$0.00	NA	0
PS BANK	1	\$91,600.00	0.12% 0	\$0.00	NA	0
PSECU	9	\$873,215.36	1.16% 0	\$0.00	NA	0
PYRAMAX BANK FSB	2	\$180,526.82	0.24% 0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	\$0.00	NA	0
RELIANCE BANK	1	\$88,412.66	0.12% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11% 0	\$0.00	NA	0
ROUNDBANK	2	\$181,000.00	0.24% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	\$0.00	NA	0
ROYAL BANK	2	\$184,825.00	0.24% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$87,000.00	0.12% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$198,000.00	0.26% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$182,000.00	0.24% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$99,000.00			NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0

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SHORE MORTGAGE	3	\$294,650.00	0.39%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%	\$0.00	NA	0	
SPIRE	1	\$105,000.00	0.14%	\$0.00	NA	0	
SPIRE FCU	1	\$94,000.00	0.12%	\$0.00	NA	0	
ST.MARY'S BANK	3	\$288,300.00	0.38%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$1,164,543.35	1.54% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	\$0.00	NA	0	
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	\$0.00	NA	0	
TEXAS BANK	1	\$91,475.00	0.12%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	\$0.00	NA	0	
THE BANK OF MAINE	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$97,000.00	0.13% 0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$88,250.00			NA		
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	\$0.00	NA	0	

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THE HARVARD STATE BANK	1	\$91,600.00	0.12%	\$0.00	NA	0	
THE HOME NATIONAL BANK OF THRONTOWN	1	\$109,117.12	0.14%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12%	\$0.00	NA	0	
THE NATIONAL BANK	1	\$88,082.00	0.12%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00					
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA	0	
TSB BANK	1	\$87,500.00	0.12%	0 \$0.00	NA	0	
TWO RIVERS BANK	1	\$88,000.00	0.12%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0	
UMPQUA BANK	4	\$343,605.90	0.45%	0 \$0.00	NA	0	
UNION SAVING BANK	1	\$105,400.00	0.14%	\$0.00	NA	0	
UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0 \$0.00			
UNION SAVINGS BANKING	1	\$104,980.74			NA	0	
UNION STATE BANK	1	\$87,500.00	0.12%	0 \$0.00		-	
UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0 \$0.00			
UNITED BANK OF UNION	1	\$105,600.00	0.14%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	\$0.00	NA	0	
UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	\$0.00	NA	0	
UNIWYO FCU	1	\$99,554.99	0.13%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	\$0.00	NA	0	

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1

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NA 0

\$109,000.00

VERMONT FEDERAL

CREDIT UNION

	CKEDIT UNION						
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	) NA	0
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	\$0.00	) NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	\$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	\$0.00	) NA	0
	WAUKESHA STATE BANK	2	\$199,550.55	0.26%	0 \$0.00	) NA	0
	WEBSTER BANK, N.A.	2	\$193,000.00	0.26%	\$0.00	) NA	0
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	) NA	0
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	\$0.00	) NA	0
	WEST GATE BANK	1	\$96,500.00	0.13%	0 \$0.00	) NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	\$0.00	) NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	\$0.00	) NA	0
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	\$0.00	) NA	0
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	\$0.00	) NA	0
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0 \$0.00	) NA	0
	Unavailable	17	\$1,659,947.08	2.21%	0 \$0.00	) NA	0
Total		781	\$75,581,341.56	100%	\$0.00		0
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	\$0.00	) NA	0
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	\$0.00	) NA	0
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0 \$0.00	) NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	\$0.00	) NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	\$0.00	) NA	0
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	\$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	\$0.00	) NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	\$0.00	) NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	) NA	0

	RICAN HERITAGE RAL CREDIT UNION	1	\$116,420.89	0.23%	0 \$0.00	NA 0	
	RICAN SAVINGS K, F.S.B.	1	\$115,000.00	0.23%	0 \$0.00	NA 0	
	RICAN SOUTHWEST GAGE CORP.	2	\$236,160.00	0.47%	0 \$0.00	NA 0	
	RIFIRST FINANCIAL ORATION	2	\$232,500.00	0.46%	0 \$0.00	NA 0	
ANCE	IORBANK, FSB	1	\$119,000.00	0.24%	0 \$0.00	NA 0	
SERV BENC	LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE, IITED LIABILITY PANY	1	\$121,300.00	0.24%	0 \$0.00	NA 0	
	CIATED BANK ONAL ASSOCIATION	5	\$592,937.29	1.18%	0 \$0.00	NA 0	
SAVI	RIA FEDERAL NGS AND LOAN CIATION	3	\$350,466.00	0.7%	0 \$0.00	NA 0	
	NTIC BAY GAGE GROUP LLC	2	\$239,963.77	0.48%	0 \$0.00		
BANC	CORPSOUTH BANK	9	\$1,045,642.70	2.08%	0 \$0.00		
BANK	MUTUAL	6	\$698,394.28	1.39%	0 \$0.00	NA 0	
BANK	OF HAWAII	1	\$120,000.00	0.24%	0 \$0.00	NA 0	
BANK	OF MILTON	1	\$113,500.00	0.23%	0 \$0.00	NA 0	
CALII	OF THE WEST, A FORNIA STATE ING CORP.	6	\$693,179.59	1.38%	0 \$0.00	NA 0	
BANK	OF WHITTIER, N.A.	1	\$116,000.00	0.23%	0 \$0.00	NA 0	
BANK	ERS' BANK	2	\$237,500.00	0.47%	0 \$0.00	NA 0	
BANN	IER BANK	2	\$232,450.00	0.46%	0 \$0.00	NA 0	
BELL TRUS	STATE BANK & T	2	\$230,000.00	0.46%	0 \$0.00	NA 0	
BELL	CO CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA 0	
BERK	SHIRE BANK	2	\$225,651.91	0.45%	0 \$0.00	NA 0	
BEST UNIO	ADVANTAGE CREDIT N	1	\$110,700.00	0.22%	0 \$0.00	NA 0	
	PAGE FEDERAL IT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA 0	
BRAN	SON BANK	1	\$114,483.13	0.23%	0 \$0.00	NA 0	
	IER BANK NATIONAL CIATION	2	\$226,500.00	0.45%	0 \$0.00	NA 0	
	INAL COMMUNITY IT UNION	1	\$119,500.00	0.24%	·		
CARR	OLLTON BANK	1	\$122,300.00	0.24%		NA 0	
CASH	CALL, INC.	3	\$341,300.00	0.68%	0 \$0.00	NA 0	
CENT	ENNIAL LENDING,	1	\$112,000.00	0.22%	0 \$0.00	NA 0	

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LLC					
CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45% 0	\$0.00	NA 0
CENTRUE BANK	1	\$110,963.93	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$115,200.00	0.23% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$110,000.00	$0.22\% \ 0$	\$0.00	NA 0
CHEMICAL BANK	1	\$113,350.00	0.23% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22% 0	\$0.00	NA 0
CITIZENS BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE	2	\$231,000.00	0.46% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$111,000.00	$0.22\% \ 0$	\$0.00	NA 0
COMMERCE STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.25% 0	\$0.00	NA 0

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CREDIT UNION OF AMERICA								
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00	NA		
DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00	NA		
FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	_	\$0.00	NA		
FIDELITY BANK	1	\$114,000.00	0.23%		\$0.00	NA		
FINWORTH MORTGAGE FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$116,981.90 \$114,488.25	0.23%		\$0.00	NA NA		
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%		\$0.00	NA		
FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44%		\$0.00	NA		
FIRST FEDERAL BANK	1	\$110,500.00	0.22%	_	\$0.00	NA	-	
FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%		\$0.00	NA		
FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$476,493.33	0.95% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71% 0	\$0.00	NA	0
FIRSTRUST	2	\$244,450.00	0.49% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00	NA	0
FREMONT BANK	2	\$234,540.00	0.47% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$351,200.00	0.7% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96% 0	\$0.00	NA	0
HARBOR CREDIT UNION	2	\$234,466.97	0.47% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25% 0	\$0.00	NA	0
HOME BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$111,000.00	0.22% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$114,150.00	0.23% 0	\$0.00	NA	0

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HONOR CU	2	\$244,000.00	0.48%	\$0.00	NA	0	
HORIZON BANK N A	2	\$233,700.00	0.46%	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$112,493.16	0.22%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%				
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24%	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$111,750.00	0.22%	\$0.00	NA	0	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48%	\$0.00	NA	0	
LAKE STATE FCU	1	\$114,300.00	0.23%	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$461,544.37	0.92%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$110,113.30	0.22%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22%	\$0.00	NA	0	
MAGNA BANK	1	\$116,678.46	0.23%	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$118,000.00	0.23%	\$0.00	NA	0	
MARQUETTE BANK	1	\$117,765.00	0.23%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66%	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46% (	\$0.00	NA	0	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24%	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47%	\$0.00	NA	0	

	ONTICELLO BANKING MPANY	1	\$121,000.00	0.24%	0 \$0.00	) NA	)
MC	OUNTAIN AMERICA DERAL CREDIT UNION	1	\$111,500.00	0.22%	0 \$0.00	) NA(	)
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	3	\$341,011.00	0.68%	0 \$0.00	) NA (	)
NA	TIONWIDE BANK	1	\$114,488.24	0.23%	0 \$0.00	NA (	)
NE	TWORK FUNDING, L.P.	1	\$111,944.00	0.22%	0 \$0.00	NA (	)
	W AMERICAN DRTGAGE, LLC	1	\$115,000.00	0.23%	0 \$0.00	NA	)
NIC	COLET NATIONAL BANK	1	\$122,000.00	0.24%	0 \$0.00	NA (	)
	RTHWEST FEDERAL EDIT UNION	1	\$114,747.98	0.23%	0 \$0.00	NA	0
	RTHWESTERN ORTGAGE CO.	3	\$340,375.00	0.68%	0 \$0.00	NA	)
	TRE DAME FEDERAL EDIT UNION	2	\$243,000.00	0.48%	0 \$0.00	) NA	)
	D SECOND NATIONAL NK	2	\$235,000.00	0.47%	0 \$0.00	) NA	)
OM	INI AMERICAN BANK	2	\$229,466.00	0.46%	0 \$0.00	NA (	)
00	STBURG STATE BANK	1	\$121,600.00	0.24%	0 \$0.00	NA (	)
OR	RSTOWN BANK	1	\$111,200.00	0.22%	0 \$0.00	NA (	)
CR MA	CIFIC NW FEDERAL EDIT UNION, 12106 NE ARX STREET, RTLAND, OR 97220	1	\$123,850.00	0.25%	0 \$0.00	) NA(	)
	RAMOUNT EQUITY ORTGAGE	1	\$115,800.00	0.23%	0 \$0.00	) NA (	)
PA) LLo	RAMOUNT EQUITY MTG	1	\$119,350.00	0.24%	0 \$0.00	NA	0
PA'	TELCO CREDIT UNION	2	\$236,179.00	0.47%	0 \$0.00	NA (	)
PEI	NTAGON FEDERAL C. U.	1	\$117,700.00	0.23%	0 \$0.00	NA (	)
	OPLES BANK, A WA RPORATION	1	\$110,250.00				
	OPLES TRUST COMPANY ST. ALBANS	1	\$111,000.00	0.22%	0 \$0.00	) NA (	)
	RFECT CIRCLE CREDIT ION	1	\$112,397.34	0.22%	0 \$0.00	NA	)
MC	INACLE CAPITAL ORTGAGE RPORATION	3	\$332,750.00	0.66%	0 \$0.00	) NA(	)
PIC	NEER CREDIT UNION	2	\$229,900.00	0.46%	0 \$0.00	NA (	)
PL	AINS COMMERCE BANK	1	\$113,350.00	0.23%	0 \$0.00	NA (	)
PL	ANTERS BANK	1	\$116,000.00	0.23%	0 \$0.00	NA (	)
	ATTE VALLEY STATE &TRUST CO/KEARNEY	1	\$118,352.09	0.24%	0 \$0.00	) NA	)
1	AC LENDING SERVICES,	1	\$120,000.00	0.24%	0 \$0.00	) NA	)
•				-			-

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INC.					
PRIMESOUTH BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$111,300.00	0.22% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA 0
PSECU	1	\$115,000.00	0.23% 0	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73% 0	\$0.00	NA 0
RENASANT BANK	2	\$232,000.00	0.46% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14% 0	\$0.00	NA 0
ROYAL BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22% 0	\$0.00	NA 0
SFMC, LP	1	\$118,800.00	0.24% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$117,630.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$221,200.00	0.44% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$115,000.00	0.23% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$929,301.59	1.85% 0	\$0.00	NA 0
	3	\$354,873.86	0.71% 0	\$0.00	NA 0

STOCK YARDS BANK & TRUST COMPANY					
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$231,000.00	0.46% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$110,799.75	0.22% 0	\$0.00	NA 0
THE ADIRIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24% 0	\$0.00	NA 0
TOWN AND COUNTY BANK	1	\$114,500.00	0.23% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22% 0	\$0.00	NA 0
TRISTAR BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK	4	\$457,312.43	0.91% 0	\$0.00	NA 0
UNION SAVINGS BANK	29	\$3,374,766.85	6.71% 0	\$0.00	NA 0
UNION SAVINGS BANKING	1	\$119,466.00	0.24% 0	\$0.00	NA 0

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\$111,425.00

\$117,800.00

0.22% 0

0.23% 0

NA 0

NA0

\$0.00

\$0.00

UNITED BAY COMMUNITY

CREDIT UNION

BANK

UNITED COMMUNITY

	DANK							
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$112,474.44	0.22% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24% 0	\$0.00	NA	0	
CAPITAL LLC	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	
	Unavailable	9	\$1,024,679.30	1.96% 0	\$0.00	NA	0	
Total		433	\$50,326,972.30	100% 0	\$0.00		0	
31417EUW9	1ST 2ND MORTGAGE CO.	1	\$126,500.00	0.17% 0	\$0.00	NA	0	
	OF N.J., INC. 1ST CONSTITUTION	2	\$265,000,00	0.250/.0	\$0.00	NT A	0	_
			\$265,000.00	0.35% 0	\$0.00	NA	U	
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57% 0	\$0.00	NA	0	
						41		

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ALLIANT BANK	2	\$273,300.00	0.36% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT	2	\$276,850.00	0.37% 0	\$0.00	NA	Λ	
UNION		\$270,830.00	0.37%0	\$0.00	INA	<u> </u>	
AMARILLO NATIONAL	1	\$149,600.00	0.2% 0	\$0.00	NA	0	
BANK		Ψ1.>,000.00	0.270	40.00		Ĭ	
AMERICA FIRST FEDERAL	4	\$547,953.00	0.73% 0	\$0.00	NA	0	
CREDIT UNION		·				H	
AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19% 0	\$0.00	NA	0	
AMERICAN PACIFIC						H	
MORTGAGE	2	\$266,380.00	0.35% 0	\$0.00	NA	0	
CORPORATION		Ψ200,300.00	0.33 %	φ0.00	1111		
AMERICAN SAVINGS	-	ф120 <b>2</b> 04 <b>7</b> 2	0.170	Φ0.00	NIA		
BANK, F.S.B.	1	\$130,284.72	0.17% 0	\$0.00	NA	O	
AMERIFIRST FINANCIAL	2	\$274,000.00	0.36% 0	\$0.00	NA	0	
CORPORATION	2	\$274,000.00	0.30%	\$0.00	IVA	۷	
AMERISAVE MORTGAGE	1	\$147,500.00	0.2% 0	\$0.00	NA	0	
CORPORATION	1	·		·		H	
ANCHORBANK, FSB	1	\$132,400.00	0.18% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$126,000.00	0.17% 0	\$0.00	NA	۸	
A LIMITED LIABILITY	1	\$120,000.00	0.17%	\$0.00	NA	U	
COMPANY							
ASSOCIATED BANK	0	φ1 10 C 451 22	1.46%	φο οο	27.4		
NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46% 0	\$0.00	NA	O	
ASSOCIATED CREDIT	1	\$125,000.00	0.17% 0	\$0.00	NA	۸	
UNION	1	\$123,000.00	0.17%0	\$0.00	NA	۷	
ATLANTIC BAY	1	\$144,800.00	0.19% 0	\$0.00	NA	0	
MORTGAGE GROUP LLC		·				Н	
AVIDIA BANK	2	\$273,000.00	0.36% 0			_	
BADGER BANK	1	\$140,000.00	0.19% 0			_	
BANCFIRST	1	\$145,000.00	0.19% 0				
BANCORPSOUTH BANK	6	\$794,426.22	1.05% 0				
BANK FIRST	1	\$135,388.74	0.18% 0			_	
BANK MUTUAL	3	\$420,491.88	0.56% 0				
BANK OF HAWAII	1	\$142,600.00	0.19% 0	\$0.00	NA	0	
BANK OF THE WEST, A		<b>\$250.225.5</b> 0	0.24%	#A AA	3.7.4		
CALIFORNIA STATE	2	\$259,235.50	0.34%	\$0.00	NA	O	
BANKING CORP. BANKERS TRUST						H	
COMPANY	1	\$129,421.50	0.17% 0	\$0.00	NA	0	
BANKERS' BANK	2	\$270,000.00	0.36% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$532,510.53	0.7% 0			_	
BERKSHIRE BANK	1	\$139,488.09	0.18% 0	i e		-	
BLACK HILLS FEDERAL							
CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	O	
						_	_

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BNYMELLON		1	\$128,850.00	0.17%	0	\$0.00	NA	0	
BOEING EMPLO CREDIT UNION	YEES'	2	\$279,500.00	0.37%	0	\$0.00	NA	0	
BREMER BANK ASSOCIATION	NATIONAL	2	\$289,000.00	0.38%	0	\$0.00	NA	0	
CAMBRIDGE SA BANK	VINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
CASHCALL, INC		5	\$698,500.00	0.92%	0	\$0.00	NA	0	
CENTENNIAL LI LLC	ENDING,	1	\$139,000.00	0.18%	0	\$0.00	NA		
CENTRAL BANK		1	\$125,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00	NA		
CENTRAL CITY UNION	CREDIT	1	\$133,403.69	0.18%	0	\$0.00	NA	0	
CENTRAL TRUS	T BANK	1	\$132,863.45	0.18%	0	\$0.00	NA	0	
CENTURY LEND COMPANY	DING	1	\$132,500.00	0.18%	0	\$0.00	NA	0	
CHARTER BANK		1	\$145,600.00	0.19%	0	\$0.00	NA	0	
CHEAHA BANK		1	\$146,900.00	0.19%	0	\$0.00	NA	0	
CHEMICAL BAN	K	2	\$279,500.00	0.37%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO.		2	\$265,000.00	0.35%	0	\$0.00	NA	0	
CHETCO FEDER UNION	AL CREDIT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
CITADEL FEDER UNION	RAL CREDIT	1	\$135,791.29	0.18%	0	\$0.00	NA	0	
CITIZENS BANK		1	\$147,347.94	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST	BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	
CITIZENSFIRST UNION	CREDIT	2	\$275,050.00	0.36%	0	\$0.00	NA	0	
CITY STATE BA	NK	1	\$131,904.48	0.17%	0	\$0.00	NA	0	
CLASS ACT FED CREDIT UNION	ERAL	1	\$144,400.00	0.19%	0	\$0.00	NA	0	
CLEVELAND ST	ATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	
COASTAL COMM AND TEACHERS UNION		1	\$137,820.00	0.18%	0	\$0.00	NA	0	
COBALT MORTO	GAGE	6	\$826,550.00	1.09%	0	\$0.00	NA	0	
COMMUNITY FI CREDIT UNION	RST	3	\$406,350.29	0.54%	0	\$0.00	NA		
COMMUNITYON N.A.	NE BANK,	1	\$130,305.95	0.17%	0	\$0.00	NA	0	
CONSUMER LOA SERVICES, LLC	AN	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
COREPLUS FEDI CREDIT UNION	ERAL	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE	BANK	1	\$141,918.62	0.19%	0	\$0.00	NA	0	
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CORNERSTONE MORTGAGE, INC.		1	\$140,000.00	0.19%	0	\$0.00	NA	0	
CORTRUST MORTO	GAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
CORTRUST MORTO	GAGE,	1	\$149,250.00	0.2%	0	\$0.00	NA	0	
CROW WING POWI CREDIT UNION	ER	1	\$134,500.00	0.18%	0	\$0.00	NA	0	
CU HOME MORTGA SOLUTIONS, LLC	AGE	1	\$129,400.00	0.17%	0	\$0.00	NA	0	
CU MEMBERS MOR A DIVISION OF CO SAVINGS, F.A.	· ·	1	\$142,604.01	0.19%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION		2	\$274,000.00			\$0.00		_	
DAIRY STATE BAN		1	\$130,000.00	0.17%	0	\$0.00	NA	0	
DAKOTA COMMUN BANK & TRUST, N.		1	\$148,000.00	0.2%	0	\$0.00	NA	0	
DAKOTALAND FEI CREDIT UNION	DERAL	2	\$268,700.00	0.36%	0	\$0.00	NA	0	
DELMAR FINANCL COMPANY	AL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
DESCO FEDERAL O UNION	CREDIT	1	\$128,750.00	0.17%	0	\$0.00	NA	0	
DUPACO COMMUN CREDIT UNION	NITY	3	\$395,000.00	0.52%	0	\$0.00	NA	0	
EMPIRE BANK		1	\$140,000.00	0.19%	0	\$0.00	NA	0	
EMPOWER FEDERA CREDIT UNION	AL	1	\$147,475.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CRE UNION	EDIT	2	\$287,203.32	0.38%	0	\$0.00	NA	0	
ERIE FEDERAL CR UNION	EDIT	1	\$129,200.00	0.17%	0	\$0.00	NA	0	
EVERGREEN CRED UNION	DIT	2	\$264,000.00		Ш	\$0.00		L	
EVOLVE BANK & T		2	\$278,766.37	0.37%	0	\$0.00	NA	0	
EXCEL MORTGAGI SERVICING, INC.	E	2	\$269,000.00	0.36%	0	\$0.00	NA	0	
FALL RIVER FIVE ( SAVINGS BANK	CENTS	1	\$137,385.90	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF FEDERAL CREDIT		1	\$147,800.00	0.2%	0	\$0.00	NA	0	
FARMERS & MERC BANK	HANTS	1	\$138,879.22	0.18%	0	\$0.00	NA	0	
FARMERS BANK & NA, A CORPORATION	•	2	\$286,000.00	0.38%	0	\$0.00	NA	0	
FARMERS EXCHAN BANK	NGE	1	\$143,945.34	0.19%	0	\$0.00	NA	0	

FIDELITY BANK	3	\$404,200.00	0.53% 0	\$0.00	NA 0	
FIRST BANK & TRUST	2	\$269,750.00	0.36% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37% 0	\$0.00	NA 0	
FIRST BANK OF OWASSO	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36% 0	\$0.00	NA 0	
FIRST CENTUEY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
FIRST COMMNUNITY MORTGAGE	1	\$132,000.00	0.17% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$268,500.00	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$128,630.77	0.17% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19% 0	\$0.00	NA 0	
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18% 0	\$0.00	NA 0	
FIRST PLACE BANK	6	\$811,028.30	1.07% 0	\$0.00	NA 0	
	1	\$127,230.00	0.17% 0	\$0.00	NA 0	

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FIRST TRUST BANK OF ILLINOIS						
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19% (	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	\$0.00	NA	0
FNB TRENTON	1	\$125,000.00	0.17%	\$0.00	NA	0
FREMONT BANK	9	\$1,218,842.13	1.61%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$273,000.00	0.36%	\$0.00	NA	0
GMFS LLC	6	\$806,900.00	1.07%	\$0.00	NA	0
GRAND BANK NA	1	\$146,000.00	0.19%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$261,000.00	0.35%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$277,430.08	0.37%	\$0.00	NA	0
HEARTLAND BANK	1	\$139,500.00	0.18%	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$125,000.00	0.17%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$147,700.00	0.2%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%			
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	\$0.00	NA	0
	1	\$130,500.00	0.17%	\$0.00	NA	0

JONESTOWN BANK AND TRUST COMPANY OF							
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18% 0	\$0.00	NA	0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$134,393.23	0.18% 0	\$0.00	NA	0	
LASER LENDING LLC	1	\$142,000.00	0.19% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	2	\$272,637.03	0.36% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$132,000.00	0.17% 0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38% 0	\$0.00	NA	0	

MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC.	1	\$137,600.00	0.18%	\$0.00	NA	0	
MIDWEST LOAN SERVICES,	1			4			
22,00	1	\$133,250.00	0.18%	\$0.00	NA	0	_
MIDWESTONE BANK	2	\$274,300.00	0.36% (	\$0.00	NA	0	-
MOTOROLA EMPLOYEES		·					-
CREDIT UNION	1	\$135,115.38	0.18%	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$125,250.00	0.17% (	\$0.00	NA	0	
MUTUAL SAVINGS	1	\$1.42,000,00	0.100/.0	00.00	NIA	0	
ASSOCIATION, FSA	1	\$143,000.00	0.19%	50.00	NA	U	
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18%	\$0.00	NA	0	
NATIONAL BANK OF	1	\$126,000,00	0.17%	00.02	NΔ	0	
	1	·					_
NATIONAL BANK OF OHIO	1	\$148,800.00	0.2%	\$0.00	NA	0	_
	1	\$130,000,00	0.17% (	\$0.00	NA	0	
	1	Ψ120,000.00	0.17 /6	,	1 1/1		_
	2	\$276,200.00	0.37%	\$0.00	NA	0	
†		· ·		+			_
•	1	\$137,000.00	0.18%	\$0.00	NA	0	
1	1	\$147,000,00	0.10%	00.02	NΑ	0	_
·							_
		\$209,920.00	0.30%	, 50.00	INA		_
	1	\$137,000.00	0.18%	\$0.00	NA	0	
		<b>#1.42.252.5</b> 0	0.100	40.00	27.4		
MINNESOTA	1	\$143,352.78	0.19%	\$0.00	NA	0	
CORPORATION							
NORTHVIEW BANK	1	\$125,000.00	0.17%	\$0.00	NA	0	
NORTHWESTERN	2	\$284 134 00	0.38%	00.02	NΔ	0	
MORTGAGE CO.	۷	Ψ207,134.00	0.50 /0	, φυ.υυ	INA	9	_
NOTRE DAME FEDERAL	3	\$433,500 00	0.57%	\$0.00	NA	0	
		·					_
	1			1			_
†	1	\$130,900.00	0.17%	\$0.00	NA	0	_
	1	\$134,399.25	0.18%	\$0.00	NA	0	
		, -				1	_
	2	\$286,200.00	0.38%	\$0.00	NA	0	
	1	\$145,600,00	0.100/.0	\$0.00	NT A	0	_
	1	\$143,000.00	0.19%	50.00	INA	U	_
_	1	\$148,605.75	0.2%	\$0.00	NA	0	
			+	+			_
	1	\$136,500.00	0.18%	\$0.00	NA	0	
	1	\$137 316 10	0 18% (	\$0.00	NA	0	_
†							_
LOTTIOO NATIONAL	1	Ψ137,370.03	0.1070	, \$0.00	INA		
	ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA, A CORPORATION NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHVIEW BANK NORTHWESTERN MORTGAGE CO.	ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA, A CORPORATION NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION NW PLUS CU OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK OZARK MOUNTAIN BANK 1 PARAMOUNT EQUITY MTG LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. 1	ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA, A CORPORATION NCB, FSB 1 \$147,000.00 NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION NW PLUS CU OLD FLORIDA NATIONAL BANK OZARK MOUNTAIN BANK PARAMOUNT EQUITY MTG LLC PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. 1 \$136,500.00 PRICE OF MICHOLOGY STARS, 100,000 NORTHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. 1 \$136,500.00 PRICE OF MICHOLOGY STARS, 120,000,000 STARS, 120,000 STARS, 120,000,000 STARS, 120,000 ST	ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA, A CORPORATION NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION NW PLUS CU OLD FLORIDA NATIONAL BANK OZARK MOUNTAIN BANK PARAMOUNT EQUITY MTG LC PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. 1 \$136,500.00 0.18% (C 0.18% (C 0.18% (C 0.19% (C 0.18% (C 0.19% (C 0.17% (C 0.18% (C 0.17% (C	ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL BANK OF I S139,400.00 0.18% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA, A CORPORATION NCB, FSB 1 S147,000.00 0.18% 0 \$0.00 NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHVIEW BANK 1 S137,000.00 0.18% 0 S0.00 NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION NW PLUS CU 0LD FLORIDA NATIONAL BANK OZARK MOUNTAIN BANK 1 S136,500.00 0.18% 0 S0.00 NOD NORTHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. 1 S136,500.00 0.18% 0 S0.00 S0.00 S0.00 NORTHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U. 1 S136,500.00 0.18% 0 S0.00 S0.00 S0.00 S0.00 O.17% 0 S0.00 S0.00 O.17% 0 S0.00 S0.00 O.17% 0 S0.00 O	ASSOCIATION, FSA NATIONAL BANK OF COMMERCE 1 \$139,400.00 0.18% 0 \$0.00 NA NATIONAL BANK OF I \$126,000.00 0.17% 0 \$0.00 NA NATIONAL BANK OF OHIO 1 \$148,800.00 0.2% 0 \$0.00 NA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA, A CORPORATION NCB, FSB 1 \$147,000.00 0.18% 0 \$0.00 NA NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHWESTERN NORTHWESTERN NORTHWESTERN NORTHEDAME NORTHEDAME NORTHEDAME S284,134.00 0.38% 0 \$0.00 NA NA NEM PLUS CU 1 \$130,000.00 0.17% 0 \$0.00 NA NA NA NORD NA NOR	ASSOCIATION, FSA NATIONAL BANK OF COMMERCE 1 \$139,400.00 0.18% 0 \$0.00 NA0 NATIONAL BANK OF MIDDLEBURY 1 \$126,000.00 0.17% 0 \$0.00 NA0 NATIONAL BANK OF OHIO 1 \$148,800.00 0.2% 0 \$0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.17% 0 \$0.00 NA0 NATIONAL EXCHANGE BANK AND TRUST 1 \$137,000.00 0.18% 0 \$0.00 NA0 NA0 NCB, FSB 1 \$147,000.00 0.18% 0 \$0.00 NA0 NEW MEXICO BANK AND TRUST 1 \$137,000.00 0.18% 0 \$0.00 NA0 NEW MEXICO BANK AND TRUST 1 \$137,000.00 0.18% 0 \$0.00 NA0 NA0 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION NORTHVIEW BANK NORTHVIEW BANK MORTGAGE CO.  2 \$284,134.00 0.38% 0 \$0.00 NA0 NA0 NA0 NA0 NORTHESTERN MORTGAGE CO.  3 \$433,500.00 0.17% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N

BANK, ORGANIZED AND EXISTING UNDER THE					
LAWS OF THE UNITED					
STATES OF AMERICA					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$276,000.00	0.37% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$139,650.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
PSECU	3	\$410,647.00	0.54% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$130,000.00	0.17% 0	\$0.00	NA 0
PYRAMAX BANK FSB	2	\$273,745.91	0.36% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$129,913.46	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANCORP	1	\$142,954.58	0.19% 0	\$0.00	NA 0
	1	\$126,500.00	0.17% 0	\$0.00	NA 0

RIVER VALLEY CREDIT UNION							
ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17% 0	\$0.00			
ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	0	
SHORE MORTGAGE	2	\$268,626.00	0.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18%	\$0.00	NA	0	
SIUSLAW BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	0	
SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	\$0.00	NA	0	
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17% 0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,475,900.00	1.95% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38%	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$142,000.00	0.19% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42% 0	\$0.00	NA	0	

TALMER BANK AND TRUST	1	\$146,400.00	0.19%	0 \$0.00	NA	0	
TEXANS CREDIT UNION	1	\$146,940.90	0.19%	0 \$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$138,000.00				П	
THE BANK OF CARBONDALE	1	\$137,600.00	0.18%	0 \$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19%	0 \$0.00	NA	0	
THE CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38%	0 \$0.00	NA	0	
TRADERS NATIONAL BANK	1	\$136,700.00	0.18%	0 \$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0 \$0.00	NA	0	
UMPQUA BANK	5	\$678,777.10	0.9%	1	1		
UNION SAVINGS BANK	67	\$9,127,061.35	12.08%			_	
UNION SAVINGS BANKING	1	\$142,861.42	0.19%	0 \$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$130,700.00	0.17%	0 \$0.00	NA	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57%	\$0.00	NA	0	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17%	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$538,543.85	0.71%	0 \$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39%				
VENTURE BANK	1	\$144,000.00	0.19%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34%			П	
VIEWPOINT BANK	1	\$125,600.00	0.17%	0 \$0.00	NA	0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,837.05	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17%		\$0.00	NA		
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19%	0	\$0.00	NA		
	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73%	0	\$0.00	NA	0	
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00	NA	0	
Total		551	\$75,557,039.88	100%	0	\$0.00		0	
					Ш				
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00	NA	0	
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00	NA	0	
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	2	\$206,738.00	7.72%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00	NA	0	
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$90,500.00	3.38%		\$0.00	NA		
	STEARNS LENDING INC.	1	\$176,800.00	6.61%	$\vdash$	\$0.00	NA	0	
Total		20	\$2,677,214.12	100%	0	\$0.00		0	
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48%	0	\$0.00	NA	0	
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35%	Щ	\$0.00	NA		
		2	\$459,000.00	10.25%	0	\$0.00	NA	0	

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	INVESTORS HOME MORTGAGE							
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83% 0	\$0.00	NA	0	ļ
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57% 0	\$0.00	NA	0	,
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67% 0	\$0.00	NA	0	
Total		18	\$4,480,115.22	100% 0	\$0.00		0	
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42% 0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$448,700.00	37.71% 0	\$0.00	NA	0	
	Unavailable	1	\$221,000.00	18.57% 0	\$0.00	NA	0	
Total		6	\$1,189,800.00	100% 0	\$0.00		0	
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11% 0	\$0.00	NA	0	
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45% 0	\$0.00	NA	0	
	HARRINGTON BANK	8	\$2,326,700.00	1.93% 0	\$0.00	NA	0	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35% 0	\$0.00	NA	0	1
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16% 0	\$0.00	NA	0	
Total		397	\$120,719,999.28	100% 0	\$0.00		0	
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65% 0	\$0.00	NA	0	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04% 0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$157,500.00	2.07% 0	\$0.00	NA	0	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25% 0	\$0.00	NA	0	1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01% 0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$159,600.00	2.1% 0	\$0.00	NA	0	

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	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99% 0	\$0.00	NA 0
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$154,700.00	2.03% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1% 0	\$0.00	NA 0
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68% 0	\$0.00	NA 0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$642,900.00	8.45% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$228,000.00	3% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65% 0	\$0.00	NA 0
	Unavailable	1	\$142,418.92	1.87% 0	\$0.00	NA 0
Total		41	\$7,611,510.45	100% 0	\$0.00	0
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$90,300.00	0.27% 0	\$0.00	NA 0
	r	-	+ 2 3,2 3 3.0 0	5 ·= · /5 5	+ 5.00	

ACOPIA, LLC	1	\$104,000.00	0.31% 0	\$0.00	NA 0	
ADVANTAGE PLUS	1	\$92,000.00	0.27% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$92,000.00	0.27700	\$0.00	NAU	
AFFILIATED MORTGAGE	1	\$98,250.00	0.29% 0	\$0.00	NA 0	
COMPANY		Ψ90,220.00	0.27 /0 0	φ0.00	11110	
AKT AMERICAN CAPITAL,	1	\$103,100.00	0.31% 0	\$0.00	NA 0	
INC.		,,		,		
ALABAMA TEACHERS	1	\$94,589.75	0.28% 0	\$0.00	NA 0	
 CREDIT UNION	1	¢100.750.00	0.2207.0	¢0.00	NIA O	
ALLIANCE BANK	1	\$108,750.00	0.32% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31% 0	\$0.00	NA 0	
ALTAONE FEDERAL						
CREDIT UNION	2	\$217,665.46	0.65% 0	\$0.00	NA 0	
 AMERICAN PORTFOLIO						
MORTGAGE CORP	1	\$91,606.69	0.27% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST	2	# <b>27</b> 6 650 00	0.0207.0	Φ0.00	NAO	
MORTGAGE CORP.	3	\$276,650.00	0.82% 0	\$0.00	NA 0	
AMERICASH	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
AMFIRST BANK, N.A.	1	\$96,181.93	0.29% 0	\$0.00	NA 0	
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$94,500.00	0.28% 0	\$0.00	NA 0	
UNION AND ITS DIVISION						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA		φ106 000 00	0.50%	Φ0.00	N/ A   O	
BENCHMARK MORTGAGE,	2	\$196,900.00	0.59% 0	\$0.00	NA 0	
A LIMITED LIABILITY COMPANY						
ASSOCIATED BANK						
NATIONAL ASSOCIATION	3	\$288,000.00	0.86%   0	\$0.00	NA 0	
ATLANTIC BAY						
MORTGAGE GROUP LLC	1	\$103,750.03	0.31% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$87,750.00	0.26% 0	\$0.00	NA 0	
BANK IOWA	1	\$86,000.00	0.26% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$91,000.00	0.27% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$194,000.00	0.58% 0	\$0.00	NA 0	
BANK OF THE WEST, A		,				
CALIFORNIA STATE	1	\$86,500.00	0.26% 0	\$0.00	NA 0	
BANKING CORP.						
BANK OF WASHINGTON	1	\$96,750.00	0.29% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA 0	
BBT MORTGAGE	1	\$86,250.00	0.26% 0	\$0.00	NA 0	
BOONE COUNTY	1	\$108,500.00	0.32% 0	\$0.00	NA 0	
NATIONAL BANK	1	\$100,500.00	0.32700	φυ.υυ	INA	
BREMER BANK NATIONAL	1	\$109,000.00	0.32% 0	\$0.00	NA 0	
ASSOCIATION	1	·				
BROKER SOLUTIONS INC.,	1	\$106,500.00	0.32% 0	\$0.00	NA 0	
DBA NEW AMERICAN	i l					

FUNDING						Ш
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3%	\$0.00	NA	0
CASHCALL, INC.	16	\$1,603,828.18	4.78%	0.00	NA	0
CENTRAL BANK	1	\$88,240.50	0.26%	0 \$0.00		
CENTRAL PACIFIC BANK	1	\$99,000.00	0.29%	0 \$0.00		
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88%	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	\$0.00		
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0.00	NA	0
COBALT MORTGAGE	1	\$96,600.00	0.29%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	0 \$0.00	NA	0
COMERICA BANK	1	\$87,000.00	0.26%	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57%	\$0.00	NA	0
D L EVANS BANK	1	\$87,632.81	0.26%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6%	\$0.00	NA	0
DFCU FINANCIAL	7	\$693,700.00	2.07%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	\$0.00	NA	0
	1 1	\$97,902.31	0.29%	\$0.00	NA	0
EVERBANK	1	\$97,902.31	0.2770	φυ.ου	1 17 1	Ŭ

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DBA SUPREME LENDING				Ш				
EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28%		\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32%	O	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$301,547.85	0.9%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	3	\$289,898.46	0.86%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$582,496.25	1.74%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94%	0	\$0.00	NA	0	
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32%	0	\$0.00	NA	0	
FNBTRENTON	1	\$109,750.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	18	\$1,826,779.30	5.44%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$90,750.00	0.27%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27%	\$0.00	NA	0	
GMFS LLC	3	\$299,600.00	0.89%	0 \$0.00	NA	0	
GRAND BANK NA	3	\$296,250.00		1		t	
GREAT WESTERN BANK	3	\$294,350.00				_	
GREENLIGHT FINANCIAL							
SERVICES	2	\$183,000.00	0.55%	\$0.00	NA	O	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0 \$0.00	NA	0	
HERITAGE BANK	4	\$377,740.43	1.13%	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32%	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	\$0.00	NA	0	
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3%	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$100,215.35	0.3%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	\$0.00	NA	0	
INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	0 \$0.00	NA	0	
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	\$0.00	NA	0	
	2	\$196,000.00	0.58%	\$0.00	NA	0	

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.					
MID AMERICA MORTGAGE	1	\$99,544.00	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95% 0	\$0.00	NA 0
MORTGAGE ATLANTIC	1	\$87,229.26	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26% 0	\$0.00	NA 0
NCB, FSB	1	\$100,000.00	0.3% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$491,425.00	1.46% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$103,900.00	0.31% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$184,100.00	0.55% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27% 0	\$0.00	NA 0
OMAHA STATE BANK	1	\$97,726.70	0.29% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78% 0	\$0.00	NA 0
PIONEER BANK	1	\$103,000.00	0.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31% 0	\$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29% 0	\$0.00	NA 0
	3	\$273,000.00	0.81% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORP						
PROVINCIAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$89,622.94	0.27% 0			
RABOBANK, N.A.	3	\$285,892.55	0.85% 0			
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29% 0		NA	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31% 0	\$0.00	NA	0
RENASANT BANK	2	\$212,000.00	0.63% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3% 0	\$0.00	NA	0
SCHOOLSFIRST FCU	1	\$108,000.00	0.32% 0	\$0.00	NA	0
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$85,000.00	0.25% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$472,275.00	1.41% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$92,500.00	0.28% 0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$100,000.00	0.3% 0	\$0.00	NA	O
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28% 0	\$0.00	NA	O
THE TRUST BANK	1	\$93,750.00	0.28% 0	\$0.00	NA	0

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0.27%

\$0.00

TOWER FEDERAL CREDIT

	1	\$90,000.00	0.27% 0	\$0.00	NA	0
UMPQUA BANK	4	\$404,737.85	1.21% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58% 0	\$0.00	NA	
VANTAGE BANK	1	\$95,500.00	0.28% 0	\$0.00	NA	
VIEWPOINT BANK	1	\$105,000.00	0.31% 0	\$0.00	NA	0
CAPITAL LLC.	1	\$100,000.00		\$0.00	NA	
	1	\$96,546.05	0.29% 0	\$0.00	NA	
WESTBURY BANK	1	\$90,000.00	0.27% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26% 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6% 0	\$0.00	NA	
YOUR COMMUNITY BANK	1			\$0.00		_
Unavailable	6	, ,	1.62% 0	\$0.00	NA	0
	345	\$33,566,484.83	100% 0	\$0.00		0
		\$222.000.00	10.71.00	<b>*</b> 2.00		
· · · · · · · · · · · · · · · · · · ·	1	\$230,000.00	10.71% 0	\$0.00	NA	0
MORTGAGE COMPANY, INC	1	\$205,000.00	9.54% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$175,277.48	8.16% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$202,000.00	9.4% 0	\$0.00	NA	0
PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$558,429.79	26% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	. 1	\$230,000,00	10.71% 0	\$0.00	NIA	ما
	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VANTAGE BANK VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. WEST GATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE LIP. YOUR COMMUNITY BANK Unavailable  CASHCALL, INC. INFINITY HOME MORTGAGE COMPANY, INC MA VERICK FUNDING CORP. MLD MORTGAGE, INC. PROGRESSIVE LAND TITLE AGENCY SHORE MORTGAGE	UNION  UMPQUA BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANTAGE BANK  VIEWPOINT BANK  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WEST GATE BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WEST GATE BANK  USENTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CAPITAL LLC  WR STARKEY MORTGAGE CAPITAL LLC  UNION	UNION  UMPQUA BANK  UMPQUA BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANTAGE BANK  VIEWPOINT BANK  UJ. BRADLEY MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA CORE CAPITAL LLC  WISTARKEY MORTGAGE CORPORATION DBA CORE CAPITAL LLC  WESTSTAR MORTGAGE CORPORATION DBA CORE CAPITAL LLC  WESTSTAR MORTGAGE CORPORATION DBA CORE CORPORATION DBA CORE CAPITAL LLC  WESTSTAR MORTGAGE CORPORATION DBA CORE CORPORATION DBA CORE CAPITAL LLC  WESTSTAR MORTGAGE CORPORATION DBA CORE CAPITAL LC  WISTARKEY MORTGAGE CORPORATION DBA CORE CAPITAL LC  WASTSTAR MORTGAGE CORPORATION DBA CORE CAPITAL LC  WASTSTAR MORTGAGE CORPORATION DBA CORE CAPITAL LC  WASTSTAR MORTGAGE  CAPITAL LC  WASTARKEY MORTGAGE  CAPITAL LC  WASTARKEY MORTGAGE  CAPITAL LC  WASTARKEY MORTGAGE  CAPITAL LC  WASTARKEY MORTGAGE  CASHCALL, INC.  1 \$201,300.00  INFINITY HOME MORTGAGE COMPANY, INC  MAVERICK FUNDING CORP.  MLD MORTGAGE, INC.  1 \$202,000.00  PROGRESSIVE LAND TITLE AGENCY SHORE MORTGAGE 3 \$558,429,79	UNION	UNION  UMPQUA BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANTAGE BANK  UNITED BANK  UNITED WHOLESALE  MORTGAGE  UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANTAGE BANK  USANTAGE  USANTAGE BANK   UNION	

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	VALLEY NATIONAL BANK	1	\$363,439.58	16.91% 0	\$0.00	NA 0
Total		10	· ·		\$0.00	0
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61% 0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$164,000.00	4.18% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03% 0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$179,000.00	4.57% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15% 0	\$0.00	NA 0
	NCB, FSB	1	\$160,000.00	4.08% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51% 0	\$0.00	NA 0
	ROYAL LENDING INC	1	\$156,975.00	4% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$204,000.00	5.2% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83% 0	\$0.00	NA 0
	Unavailable	1	\$135,000.00	3.43% 0	\$0.00	NA 0
Total		21	\$3,921,107.32	100% 0	\$0.00	0
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16% 0	\$0.00	NA 0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91% 0	\$0.00	NA 0
	VITEK MORTGAGE GROUP	1	\$271,621.95		\$0.00	NA 0
	Unavailable	5	\$999,067.16		\$0.00	NA 0
Total		16	\$3,123,973.40	100% 0	\$0.00	0
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52% 0	\$0.00	NA 0

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	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	NA	0	
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA	0	
Total		36	\$3,511,772.17	100%	0	\$0.00		0	
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31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00	NA	0	
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93% 0	\$0.00	NA	0	
	GUARANTY BANK	2	\$121,889.50	4.54% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5% 0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$84,000.00	3.13% 0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23% 0	\$0.00	NA	0	
Total		44	\$2,681,866.89	100% 0	\$0.00		0	
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$546,000.00	0.72% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$516,000.00	0.68% 0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$200,000.00	0.26% 0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33% 0	\$0.00	NA	0	
	BANNER BANK	1	\$355,000.00	0.47% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0	\$0.00	NA	0	

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B	LACK-RIDGE BANK	1	\$157,700.00	0.21%	\$0.00	NA	0
B	LACKHAWK BANK	1	\$262,500.00	0.35% 0	\$0.00	NA	0
	OEING EMPLOYEES' REDIT UNION	3	\$636,859.33	0.84%	\$0.00	NA	0
	OONE COUNTY ATIONAL BANK	1	\$185,000.00	0.24%	\$0.00	NA	0
	RIDGEWATER CREDIT NION	1	\$300,000.00	0.4%	\$0.00	NA	0
	U. MORTGAGE ERVICES, INC.	1	\$161,000.00	0.21%	\$0.00	NA	0
C	ASHCALL, INC.	6	\$1,595,760.71	2.11%	\$0.00	NA	0
Cl	ENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	\$0.00	NA	0
C	ENTRAL TRUST BANK	1	\$194,600.00	0.26% 0	\$0.00	NA	0
C	ENTRUE BANK	1	\$166,200.00	0.22% 0	\$0.00	NA	0
	ENTURY LENDING OMPANY	1	\$306,800.00	0.41%	\$0.00	NA	0
	HERRY CREEK ORTGAGE CO., INC.	3	\$746,100.00	0.99% 0	\$0.00	NA	0
W	ITIZENS FIRST THOLESALE MORTGAGE O.	1	\$160,000.00	0.21% 0	\$0.00	NA	0
C	ITY NATIONAL BANK	1	\$216,000.00	0.29%	\$0.00	NA	0
	LOVERBELT CREDIT NION	1	\$162,171.12	0.21%	\$0.00	NA	0
C	OBALT MORTGAGE	2	\$507,200.00	0.67%	\$0.00	NA	0
C	OLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0
	OMMUNITY FIRST REDIT UNION	1	\$161,000.00	0.21%	\$0.00	NA	0
	OMMUNITY MORTGAGE UNDING, LLC	2	\$503,500.00	0.67%	\$0.00	NA	0
	ONSUMER LOAN ERVICES, LLC	1	\$216,000.00	0.29%	\$0.00	NA	0
C	ORNERSTONE BANK	1	\$237,000.00	0.31% 0	\$0.00	NA	0
M	REDIT UNION ORTGAGE ASSOCIATION, IC.	1	\$336,000.00	0.44% 0	\$0.00	NA	0
C	REDIT UNION WEST	1	\$152,800.00	0.2%	\$0.00	NA	0
	EAN COOPERATIVE ANK	2	\$527,500.00	0.7%	\$0.00	NA	0
D.	ENMARK STATE BANK	1	\$170,500.00	0.23%	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$352,465.56	0.47% 0	\$0.00	NA	0
D	UPAGE CREDIT UNION	1	\$244,000.00	0.32%	\$0.00	NA	0
	MPOWER FEDERAL REDIT UNION	1	\$226,500.00	0.3% 0	\$0.00	NA	0
	NT FEDERAL CREDIT NION	1	\$203,284.00	0.27% 0	\$0.00	NA	0

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	ENVISION CREDIT UNION	1	\$182,500.00	0.24%	\$0.00	NA	0
	ESB MORTGAGE	1	\$162,475.00	0.21%	\$0.00	NA	0
	COMPANY	1	Ψ102,173.00	0.2170	Ψ0.00	1111	ŭ .
	EXCEL MORTGAGE	2	\$464,026.00	0.61% 0	\$0.00	NA	0
	SERVICING, INC.		,				
	FAIRWAY INDEPENDENT	1	\$175,000.00	0.23% 0	\$0.00	NA	0
	MORTGAGE CORP.	1	\$262,000,00	0.250/ 0	\$0.00	NIA	0
	FARMINGTON BANK FIDELITY COOPERATIVE	1	\$263,000.00	0.35% 0	\$0.00	NA	U
	BANK	1	\$190,000.00	0.25%	\$0.00	NA	0
	FIRST AMERICAN BANK						
	AND TRUST, A LOUISIANA	1	\$182,000.00	0.24% 0	\$0.00	NA	0
	CORPORATION		,				
	FIRST CALIFORNIA	1	\$373,000.00	0.49% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$575,000.00	0.49%	\$0.00	INA	U
	FIRST CHOICE LOAN	2	\$652,810.00	0.86% 0	\$0.00	NA	0
	SERVICES, INC.		Ψ032,010.00	0.0070	Ψ0.00	1 17 1	<u> </u>
	FIRST COMMUNITY	2	\$612,180.00	0.81% 0	\$0.00	NA	0
	CREDIT UNION		. ,				
	FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85% 0			
	FIRST INTERSTATE BANK	1	\$281,600.00	0.37% 0	\$0.00	NA	0
	FIRST NATIONAL BANK -	1	\$298,000.00	0.39%	\$0.00	NA	0
	FOX VALLEY						
	FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	\$0.00	NA	0
	FIRST PLACE BANK	4	\$807,537.76	1.07% 0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$320,000.00				
	FIRST TECHNOLOGY	1	·				
	FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	\$0.00	NA	0
	FIRST UNITED BANK AND		****		40.00		
	TRUST COMPANY		\$236,500.00	0.31%	\$0.00	NA	О
	FORWARD FINANCIAL	1	¢205 500 00	0.270/.0	\$0.00	NIA	0
	BANK SSB	1	\$205,500.00	0.27%	\$0.00	NA	U
	FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	\$0.00	NA	0
	FREMONT BANK	4	\$993,467.94	1.31%	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$442,900.00	0.59%	\$0.00	NA	0
	GMFS LLC	2	\$387,742.00	0.51% 0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	\$0.00	NA	0
	GREENLIGHT FINANCIAL	1	\$243,000.00	0.32% 0	\$0.00	NA	0
	SERVICES	1	Ψ2+3,000.00	0.5270	ψ0.00	1171	<u> </u>
	GTE FEDERAL CREDIT	1	\$336,000.00	0.44% 0	\$0.00	NA	0
	UNION		·		·		
-	GUARANTEED RATE INC	1	\$207,751.66	0.27% 0	\$0.00	NA	U
	GUARDIAN MORTGAGE	1	\$270,000.00	0.36%	\$0.00	NA	0
	COMPANY, INC.						
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	\$0.00	NA	0
<u> </u>	CLITTLIN, IIIC.						

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HONOR CREDIT UNION	1	\$244,000.00	0.32%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0 \$0.00			
HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0 \$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0 \$0.00	NA	0	
LIBERTY BANK	1	\$179,400.00	0.24%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0 \$0.00	NA	0	
MAGNA BANK	1	\$189,650.00	0.25%	0 \$0.00		-	
MARINE BANK	1	\$197,000.00	0.26%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$211,100.00	0.28%	0 \$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0 \$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0 \$0.00	NA	0	
METCALF BANK	1	\$150,000.00	0.2%	1		—	
METRO CREDIT UNION	1	\$175,500.00	0.23%	<del>-</del>	1		
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0 \$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0 \$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	\$0.00	NA	0	

MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0 \$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0 \$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0 \$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0 \$0.00	NA	0	
NATIONWIDE BANK	1	\$202,000.00	0.27%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0 \$0.00	NA	0	
NORTH VALLEY BANK	1	\$188,500.00	0.25%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38%	0 \$0.00	NA	.0	
OCEANFIRST BANK	1	\$250,000.00	0.33%	0 \$0.00	NA	0	
OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0 \$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0 \$0.00	NA	0	
PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0 \$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0 \$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	1	\$162,000.00					
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0 \$0.00	NA	. 0	
PLANTERS BANK	1	\$168,000.00	0.22%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0 \$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0 \$0.00	NA	0	
RABOBANK, N.A.	1	\$208,900.00	0.28%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0 \$0.00	NA	0	
RENASANT BANK	1	\$284,000.00	0.38%	0 \$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0 \$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0 \$0.00	NA	0	
ROGUE FEDERAL CREDIT	1	\$185,800.00	0.25%	0 \$0.00	NA	0	
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UNION	2	<b>#455</b> 000 00	0.68	0 0000	27.4		
ROUNDBANK	2	\$455,000.00	0.6%	0 \$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0 \$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	\$0.00	NA	0	
SHORE MORTGAGE	2	\$518,500.00	0.69%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0 \$0.00			
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA	0	
SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0 \$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0 \$0.00	NA	0	
ST.MARY'S BANK	1	\$237,500.00	0.31%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0 \$0.00	NA	0	
STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	\$0.00	NA	O	
T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0 \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$272,950.00	0.36%	0 \$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	\$0.00	NA	0	
TRIAD	1	\$395,040.00	0.52%	0 \$0.00	NA	0	
TRUSTONE	1	\$211,000.00	0.28%	0 \$0.00	NA	0	
UMPQUA BANK	2	\$579,500.00	0.77%		1	-	
UNITED BANK &TRUST	1	\$235,000.00	0.31%	0 \$0.00	NA	0	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00	NA		
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00	NA	0	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	
	WINGS FINANCIAL CU	1	\$289,000.00	0.38% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3% 0	\$0.00	NA	0	
	Unavailable	5	\$1,112,924.00	1.52% 0	\$0.00	NA	0	
Total		313	\$75,648,873.66	100% 0	\$0.00		0	
							₩	
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42% 0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$155,550.00	0.21% 0	\$0.00	NA	_	
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43% 0	\$0.00	NA	0	
	I ED ETHIE CITEDIT CITICITY			<del></del>	<del></del>	NA	+	

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AMERICAN NATIO	NAL					
AMERICAN PACIF MORTGAGE CORPORATION	IC 1	\$156,000.00	0.21% 0	\$0.00	NA	0
AMERICAN SAVIN BANK	GS 1	\$170,000.00	0.23% 0	\$0.00	NA	0
AMERICAN SAVIN BANK, F.S.B.	GS 2	\$321,299.64	0.43% 0	\$0.00	NA	0
AMERIFIRST FINA CORPORATION	NCIAL 1	\$150,000.00	0.2% 0	\$0.00	NA	0
AMERITRUST MOR	RTGAGE 1	\$165,750.00	0.22% 0	\$0.00	NA	0
ANCHORBANK, FS	SB 1	\$157,000.00	0.21% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREI UNION AND ITS DI	DIT 1	\$158,320.00	0.21% 0	\$0.00	NA	0
ARIZONA BANK A TRUST	ND 1	\$171,000.00	0.23% 0	\$0.00	NA	0
ARIZONA STATE C UNION	CREDIT 1	\$170,000.00	0.23% 0	\$0.00	NA	0
ASPIRE FEDERAL UNION	CREDIT 1	\$160,000.00	0.21% 0	\$0.00	NA	0
ASSEMBLIES OF G CREDIT UNION	OD 2	\$321,352.78	0.43% 0	\$0.00	NA	0
ASSOCIATED BAN	K 1	\$161,000.00	0.21% 0	\$0.00	NA	0
ASSOCIATED BAN NATIONAL ASSOC	l X	\$1,303,520.95	1.73% 0	\$0.00	NA	0
ASSOCIATED CREATED UNION	DIT 1	\$162,000.00	0.22%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROU	JP LLC 1	\$158,400.00	0.21%	\$0.00	NA	0
AUBURNBANK	2	\$334,000.00	0.44% 0	\$0.00	NA	0
BADGER BANK	1	\$172,800.00	0.23% 0	\$0.00	NA	0
BANCORPSOUTH I	BANK 7	\$1,112,099.08	1.48% 0	\$0.00	NA	0
BANK IOWA	1	\$150,000.00	0.2% 0	\$0.00	NA	0
BANK OF SPRINGE	TELD 1	\$167,270.00	0.22% 0	\$0.00	NA	0
BANKERS TRUST	1	\$156,741.94	0.21% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$316,430.19	0.42% 0	\$0.00	NA	0
BANKERS' BANK	5	\$825,700.00	1.1% 0	\$0.00	NA	0
BANKIOWA	1	\$161,200.00	0.21% 0	\$0.00	NA	0
BAY FEDERAL CR UNION	EDIT 1	\$152,000.00				
BELL STATE BANK TRUST	C & 1	\$158,500.00	0.21% 0	\$0.00	NA	0
BELLWETHER	1	\$157,000.00	0.21% 0	\$0.00	NA	0

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COMMUNITY CU					
BERKSHIRE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
BETTER BANKS	1	\$161,326.91	0.21% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$163,200.00	0.22% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44% 0	\$0.00	NA 0
BNYMELLON	1	\$174,000.00	0.23% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$154,157.01	0.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC.	4	\$639,000.00	0.85% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$656,833.15	0.87% 0	\$0.00	NA 0
CHEAHA BANK	1	\$172,203.13	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44% 0	\$0.00	NA 0
CITIZENS BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$162,000.00	0.22% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$163,000.00	0.22% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$158,600.00	0.21% 0	\$0.00	NA 0
		4 - 2 3,000.00	0.21/0	Ψ0.00	2 12 2 0

	COMMUNITYONE BANK, N.A.					
	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA 0
	CUSTOMERS BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0
	DIME BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2% 0	\$0.00	NA 0
	EAGLE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$159,100.00	0.21% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$150,500.00	$0.2\%  _{0}$	\$0.00	NA 0
	FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28% 0	\$0.00	NA 0
<u></u>	FARMINGTON BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
<u></u>	FBC MORTGAGE, LLC	4	\$642,049.00	0.85% 0	\$0.00	NA 0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0
	FIDELITY BANK	4	\$640,139.30	0.85% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	I	1	\$173,450.00	0.23% 0	\$0.00	NA 0

FIRST BANK FIN CENTRE	ANCIAL							
FIRST CALIFORN MORTGAGE CON		3	\$494,800.00	0.66%	\$0.00	NA	0	
FIRST CHOICE LO SERVICES, INC.	OAN	5	\$800,400.00	1.06%	\$0.00	NA	0	
FIRST COMMUNI CREDIT UNION	ITY	1	\$164,728.79	0.22%	\$0.00	NA	0	
FIRST COMMUNI MORTGAGE, INC		1	\$163,800.00	0.22%	\$0.00	NA	0	
FIRST FEDERAL	BANK	1	\$155,000.00	0.21% (	\$0.00	NA	0	
FIRST FEDERAL ASSOC. OF LAKE ISAOA		1	\$168,000.00	0.22%	\$0.00	NA	0	
FIRST GUARANT MORTGAGE CORPORATION	Y	1	\$150,000.00	0.2%	\$0.00	NA	0	
FIRST INTERSTA	TE BANK	4	\$651,850.00	0.87%	\$0.00	NA	0	
FIRST MISSOURI	BANK	1	\$173,400.00	0.23%	\$0.00	NA	0	
FIRST MISSOURI BANK OF CAPE (		1	\$168,000.00	0.22%	\$0.00	NA	0	
FIRST MORTGAC COMPANY LLC	SE	2	\$305,900.00	0.41%	\$0.00	NA	0	
FIRST MORTGAC COMPANY, LLC	BE	1	\$156,900.00	0.21%	\$0.00	NA	0	
FIRST NATIONAI AND TRUST CO	L BANK	1	\$169,000.00	0.22%	\$0.00	NA	0	
FIRST NATIONAI ELK RIVER	L BANK OF	1	\$150,000.00	0.2%	\$0.00	NA	0	
FIRST NATIONAI ST LOUIS	L BANK OF	1	\$158,000.00	0.21%	\$0.00	NA	0	
FIRST NIAGARA N.A.	BANK,	2	\$342,200.00	0.45%	\$0.00	NA	0	
FIRST NORTHER UNION	N CREDIT	1	\$167,850.00	0.22%	\$0.00	NA	0	
FIRST PLACE BA	NK	6	\$966,129.77	1.28%	\$0.00	NA	0	
FIRST STATE BA SOUTHWEST	NK	1	\$160,000.00	0.21%	\$0.00	NA	0	
FIRST TECHNOL FEDERAL CREDI		2	\$315,000.00	0.42%	\$0.00	NA	0	
FIRST UNITED B. TRUST COMPAN	ANK AND	2	\$337,080.00	0.45%	\$0.00	NA	0	
FIRST UNITED FI CREDIT UNION		1	\$171,000.00	0.23%	\$0.00	NA	0	
FISHER NATIONA	AL BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	
FORT COMUNITY UNION		3	\$483,503.09					
FORUM CREDIT	UNION	1	\$159,500.00	0.21%	\$0.00	NA	0	
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FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA	0	
FREMONT BANK	2	\$309,500.00	0.41% 0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$631,296.00	0.84% 0	1	NA		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0				
GENISYS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
GEO-CORP INC	1	\$152,000.00	0.2% 0	\$0.00	NA	0	
GLENWOOD STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA		
GMFS LLC	4	\$681,810.00	0.91% 0	1	NA	_	
GRAND BANK NA	1	\$171,600.00	0.23% 0		NA		
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42% 0				
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23% 0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
HILLS BANK AND TRUST	1	\$169,720.57	0.23% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$302,753.90	0.4% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	\$0.00	NA	0	
ILLINI BANK	1	\$161,880.82	0.22% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$493,500.00	0.66% 0	1	NA		
INTEGRITY MORTGAGE	1	\$157,252.13	0.21% 0	1	NA	_	
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0				
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44% 0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$168,750.00	0.22% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$153,200.00	0.2% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00	NA	0	
	2	\$330,000.00	0.44% 0	1	NA	-	
LOANDEPOT.COM, LLC	2	\$330,000.00	0.4470	Ψ0.00		0	

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LOS ALAMOS NATIONAL BANK					
M/I FINANCIAL CORP.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$171,030.42	0.23% 0	\$0.00	NA 0
MARINE BANK	1	\$152,765.26	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$172,700.00	0.23% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$312,254.00	0.42% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$322,748.51	0.43% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22% 0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$165,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$154,000.00	0.2% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$803,248.00	1.07% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$151,500.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$164,000.00	0.22% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23% 0	\$0.00	NA 0
	1	\$152,500.00	0.2% 0	\$0.00	NA 0

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION					
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$162,800.00	0.22% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$157,217.00	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69% 0	\$0.00	NA 0
PEOPLES BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$160,000.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$320,753.44	0.43% 0	\$0.00	NA 0
	1	\$152,200.00	0.2% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION							
RMK FINANCIAL CORP	1	\$159,000.00	0.21% 0	\$0.00	NA	0	
ROCKVILLE BANK	1	\$169,200.00	0.22% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$623,087.50	0.83% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
RPM MORTGAGE,INC	1	\$174,000.00	0.23% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71% 0	\$0.00	NA	0	
SIUSLAW BANK	2	\$323,900.00	0.43% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	\$0.00	NA	0	
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$2,413,706.00	3.21% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22% 0	\$0.00	NA	0	

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STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	\$0.00	NA	0
SUGAR RIVER BANK	1	\$150,000.00	0.2%	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,143,225.00	1	1		
SWBC MORTGAGE						
CORPORATION	3	\$476,000.00	0.63%	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$150,000.00	0.2%	\$0.00	NA	0
THE BANK OF						
CARBONDALE	1	\$154,000.00	0.2%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$157,000.00	0.21% (	\$0.00	NA	0
THE FARMERS NATIONAL		·				
BANK	1	\$152,000.00	0.2%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	0
TRUSTONE	2	\$317,000.00	0.42% (	\$0.00	NA	0
TWO RIVERS BANK AND		·				
TRUST	1	\$155,000.00	0.21%	\$0.00	NA	0
UMPQUA BANK	1	\$164,800.00	0.22%	\$0.00	NA	0
UNION SAVINGS BANK	5	\$793,331.44	1.05%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$313,400.00	0.42%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$153,400.00	0.2%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0
VIEWPOINT BANK	1	\$150,000.00				_
WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43% (	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00		·		
WAUKESHA STATE BANK	1	\$172,000.00	0.23%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44% 0	\$0.00	NA	0	
	WHITAKER BANK, INC.	1	\$155,749.08	0.21% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87% 0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42% 0	\$0.00	NA	0	I
	Unavailable	12	\$1,932,699.40	2.59% 0	\$0.00	NA	0	
Total		467	\$75,212,906.36	100% 0	\$0.00		0	
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94% 0	\$0.00	NA	. 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43% 0	\$0.00	NA	.0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67% 0	\$0.00	NA	0	
	S&T BANK	2	\$287,400.00	27.11% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85% 0	\$0.00	NA	.0	1
Total		9	\$1,060,181.43	100% 0	\$0.00		0	i
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05% 0	\$0.00	NA	. 0	
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73% 0	\$0.00	NA	.0	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6% 0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33% 0	\$0.00	NA	.0	
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99% 0	\$0.00	NA	0	
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31% 0	\$0.00	NA	0	
Total		7	\$1,500,707.00	100% 0	\$0.00		0	
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$416,575.00	14.08% 0	\$0.00	NA	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75% 0	\$0.00			
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33% 0	\$0.00	NA	0	
	COMMUNITY AMERICA CREDIT UNION	1	\$99,100.00	3.35% 0	\$0.00	NA	0	

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	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00	NA	0	
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00	NA	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00	NA	0	
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00	NA	0	
Total		21	\$2,957,633.50	100%	0	\$0.00		0	
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00	NA	0	
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00	NA	0	
	EADMED CDANIZ O TOLICT	1	\$150,000.00	3.02%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	Ψ130,000.00					Щ—	
	•	4	\$694,000.00	13.98%	0	\$0.00	NA	0	
	NA, A CORPORATION		•			\$0.00 \$0.00	NA NA		

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	PRIMESOURCE MORTGAGE, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87% 0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52% 0	\$0.00	NA	0	
Total		24	\$4,965,720.49	100% 0	\$0.00		0	
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31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97% 0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07% 0	\$0.00	NA	0	
	RANLIFE, INC.	4	\$873,938.00	8.74% 0	\$0.00	NA	0	
	SECURITYNATIONAL MORTAGAGE COMPANY	1	\$204,915.00	2.05% 0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39% 0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	7	\$1,731,450.00	17.32% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72% 0	\$0.00	NA	0	
	Unavailable	7	\$1,681,447.00	16.84% 0	\$0.00	NA	0	
Total		43	\$9,995,032.00	100% 0	\$0.00		0	
							$\sqcup$	
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59% 0	\$0.00	NA	0	

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BANK MUTUAL		1	\$198,800.00	2.23%	0 \$0.00	NA	0	
BAXTER CREDIT UN	IION	1	\$210,068.88	2.36%	\$0.00	NA	0	
BELL STATE BANK &	&	2	\$327,613.42	3.68%	\$0.00	NA	0	
BLUELEAF LENDING	G, LLC	1	\$240,000.00	2.69%	0 \$0.00	NA	0	
BREMER BANK NAT ASSOCIATION	TIONAL	1	\$134,000.00	1.5%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.		3	\$467,055.42	5.24%	\$0.00	NA	0	
CENTRUE BANK		1	\$213,700.00	2.4%	\$0.00	NA	0	
ENDURA FINANCIAI FEDERAL CREDIT U		1	\$118,400.00	1.33%	\$0.00	NA	0	
EVOLVE BANK & TR	RUST	2	\$391,888.07	4.4%	0 \$0.00	NA	0	
FAIRWAY INDEPENI MORTGAGE CORP.	DENT	3	\$528,000.00	5.92%	\$0.00	NA	0	
HIWAY FEDERAL CF UNION	REDIT	3	\$481,200.00	5.4%	\$0.00	NA	o	
HOME STATE BANK	NA	1	\$151,000.00	1.69%	0 \$0.00	NA	0	
LAKE AREA MORTG	AGE	1	\$151,012.00	1.69%		NA	0	
LAKE ELMO BANK		1	\$286,000.00	3.21%	0 \$0.00	NA	0	
LAKE FOREST BANK TRUST COMPANY	ζ &	1	\$182,000.00	2.04%	\$0.00	NA	0	
LAND/HOME FINANG SERVICES, A CALIFO CORPORATION		1	\$133,250.00	1.5%	\$0.00	NA	0	
LIBERTY SAVINGS E FSB	BANK,	1	\$198,605.00	2.23%	\$0.00	NA	0	
M/I FINANCIAL COR	P.	1	\$142,400.00	1.6%	0 \$0.00	NA	0	
MARQUETTE BANK		2	\$324,500.00	3.64%	0 \$0.00	NA	0	
MIDWEST COMMUN BANK	IITY	1	\$164,000.00	1.84%	\$0.00	NA	0	
NUMARK CREDIT U	NION	2	\$427,050.00	4.79%	0 \$0.00	NA	0	
ROUNDPOINT MORT COMPANY	ΓGAGE	1	\$211,155.00	2.37%	\$0.00	NA	0	
ROYAL CREDIT UNI	ON	1	\$285,000.00	3.2%	\$0.00	NA	0	
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	NY, A	1	\$184,000.00	2.06%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPA INC.	.NY,	3	\$476,500.00	5.35%	\$0.00	NA	0	
SMW FINANCIAL LL	.C	1	\$150,983.85	1.69%	0 \$0.00	NA	0	
SOVEREIGN BANK, I	N.A.	1	\$169,777.00	1.9%	0 \$0.00	NA	0	
STEARNS LENDING	INC.	4	\$713,900.00	8.01%	0 \$0.00	NA	0	
UNITED PRAIRIE BA ORGANIZED AND EXISTING UNDER TI		1	\$140,000.00	1.57%	\$0.00	NA	0	
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	LAWS OF THE STATE OF MINNESOTA						
	WINGS FINANCIAL CU	3	\$550,857.14	6.18% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42% 0	\$0.00	NA	0
Total		50	\$8,912,915.78	100% 0	\$0.00		0
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$191,000.00	3.26% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79% 0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$113,670.00	1.94% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$328,550.00	5.6% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$495,450.00	8.45% 0	\$0.00	NA	0
		1	\$211,500.00	3.61% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%		\$0.00	NA	0
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00	NA	0
Total		35	\$5,861,820.92	100%	0	\$0.00		0
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	13	\$3,825,880.00	1.53%	0	\$0.00	NA	0
		1	\$357,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
ADVANCIAL	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00	NA	0

AMERICAN SA BANK, F.S.B.	AVINGS	2	\$759,500.00	0.3%	0 \$0.00	NA	0
AMERICASH		1	\$281,000.00	0.11%	0 \$0.00	NA	0
ANCHORBANI	K ESB	2	\$556,000.00	0.22%		1 1	
ANHEUSER-BI			φεεο,σσσ.σσ	0.2270	ψο:σσ	1111	
EMPLOYEES' (		1	\$237,317.67	0.09%	0 \$0.00	NA	0
UNION AND IT			, ,-				
ARK-LA-TEX I	1						
SERVICES, LLO	C DBA						
BENCHMARK	MORTGAGE,	3	\$737,150.00	0.29%	0 \$0.00	NA	0
A LIMITED LIA	ABILITY						
COMPANY							
ASSOCIATED 1	BANK	11	\$2,601,748.03	1.04%	0 \$0.00	NA	
NATIONAL AS	SOCIATION	11	\$2,001,740.03	1.04%	0 \$0.00	INA	U
ASSOCIATED (	CREDIT	1	\$188,300.00	0.08%	0 \$0.00	NA	0
UNION		1	φ100,500.00	0.06%	\$0.00	INA	U
AURORA FINA	NCIAL	1	\$278,551.24	0.11%	0 \$0.00	NA	
GROUP, INC.		1			·		
BANCFIRST		1	\$387,000.00	0.15%	0 \$0.00	NA	0
BANCORPSOU	TH BANK	3	\$762,500.00	0.3%	0 \$0.00	NA	0
BANK MUTUA	L	1	\$216,800.00	0.09%	0 \$0.00	NA	0
BANK OF HAV	VAII	4	\$1,583,200.00	0.63%	0 \$0.00	NA	0
BANK OF NEW	ORLEANS, A	2	¢024 000 00	0.220	0	NT A	0
LOUISIANA CO	ORPORATION	2	\$834,000.00	0.33%	0 \$0.00	NA	U
BANK OF THE	CASCADES	1	\$312,000.00	0.12%	0 \$0.00	NA	0
BANKERS' BA	NK	2	\$383,000.00	0.15%	0 \$0.00	NA	0
BANKING MO	RTGAGE	4		0.110	Φ0.00		
SERVICES, B.N	Л.S. CORP	1	\$287,312.00	0.11%	0 \$0.00	NA	U
BAXTER CREI	OIT UNION	2	\$480,320.00	0.19%	0 \$0.00	NA	0
BAY FEDERAI	CREDIT	4	¢100 000 00	0.000	Φ0.00	NT A	0
UNION		1	\$190,000.00	0.08%	0 \$0.00	NA	U
BAYCOAST BA	ANK	1	\$335,000.00	0.13%	0 \$0.00	NA	0
BELL STATE B							
TRUST		3	\$835,500.00	0.33%	0 \$0.00	NA	U
BELLCO CRED	OIT UNION	2	\$591,600.00	0.24%	0 \$0.00	NA	0
BLACK HILLS	FEDERAL	1	\$207.650.00	0.000	0 0000		
CREDIT UNIO	N	1	\$207,650.00	0.08%	0 \$0.00	NA	U
BOEING EMPL	OYEES'	2	¢502 002 40	0.220	0 00 00	TA TA	0
CREDIT UNIO	N	3	\$583,223.46	0.23%	0 \$0.00	NA	<u> </u>
BOONE COUN	TY	1	¢105 200 00	0.000	фо оо	TA TA	
NATIONAL BA	NK	1	\$195,300.00	0.08%	0 \$0.00	NA	U
BREMER BAN	K NATIONAL	1	\$415,200,00	0.170	0 00 00	N.T.A	0
ASSOCIATION		1	\$415,200.00	0.17%	0 \$0.00	NA	U
BRIDGEWATE	R CREDIT	2	¢475 600 00	0.100	фо оо	TA TA	
UNION		2	\$475,600.00	0.19%	0 \$0.00	NA	U
BROKER SOLU	<i>'</i>						
DBA NEW AM	ERICAN	2	\$963,011.00	0.39%	0 \$0.00	NA	0
FUNDING							

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0 \$0.00	NA	0
	BUSEY BANK,	1	\$220,000.00	0.09%	0 \$0.00	NA	0
	CALIFORNIA CREDIT JNION	1	\$497,000.00	0.2%	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00	NA	0
C	CAPITOL BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0 \$0.00	NA	0
C	CARROLLTON BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0
C	CASHCALL, INC.	27	\$10,185,407.94	4.07%	0 \$0.00	NA	0
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT JNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0
V	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0 \$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0 \$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0
	COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0 \$0.00	NA	0
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0 \$0.00	NA	0
C	COMERICA BANK	2	\$645,000.00	0.26%	0 \$0.00	NA	0
	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0 \$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0 \$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0 \$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0 \$0.00	NA	0
	CONSUMER LOAN EERVICES, LLC	1	\$192,000.00	0.08%		NA	0
	COPPERMARK BANK	1	\$368,000.00	0.15%			0
		1	\$270,000.00	0.11%	0 \$0.00	NA	0

COREPLUS FEDERAL CREDIT UNION							
CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$331,200.00	0.13% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14% 0				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12% 0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07% 0	\$0.00	NA	0	
CUSTOMERS BANK	4	\$1,246,800.00	0.5% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08%	\$0.00	NA	0	
DELMAR FINANCIAL	1	\$225,600.00	0.09% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00			
DIME BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
DIRECT LENDERS, LLC	1	\$417,000.00	0.17% 0				
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21% 0				
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$412,364.11	0.16% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	\$0.00	NA	0	

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F	ARMERS STATE BANK	1	\$305,000.00	0.12%	0 \$0.00	) NA	0
F	BC MORTGAGE, LLC	2	\$563,630.74	0.23%	0 \$0.00	) NA	0
F	IDELITY BANK	9	\$3,111,347.32	1.24%	0 \$0.00	) NA	0
	IDELITY BANK IORTGAGE	1	\$237,808.91	0.1%	0 \$0.00	) NA	0
	NANCIAL PARTNERS REDIT UNION	4	\$1,088,950.00	0.44%	0 \$0.00	) NA	0
F	IRST AMERICAN BANK	1	\$215,000.00	0.09%	0 \$0.00	) NA	0
	IRST BANK FINANCIAL ENTRE	1	\$212,900.00	0.09%	0 \$0.00	) NA	0
	IRST CENTRAL STATE ANK	1	\$187,500.00	0.07%	0 \$0.00	) NA	0
F	IRST CENTURY BANK	1	\$195,000.00	0.08%	0 \$0.00	) NA	0
F	RST CHOICE BANK	3	\$757,148.27	0.3%	0 \$0.00	) NA	0
	IRST CHOICE LOAN ERVICES, INC.	5	\$1,679,849.63	0.67%	0 \$0.00	) NA	0
	RST CITIZENS BANK AND RUST CO.	1	\$240,000.00	0.1%	0 \$0.00	) NA	0
F	RST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0 \$0.00	) NA	0
A	RST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$330,000.00	0.13%	0 \$0.00	) NA	0
F	IRST FEDERAL SAVINGS ANK	1	\$181,000.00	0.07%	0 \$0.00	) NA	0
	IRST FEDERAL SAVINGS ANK OF BOSTON	2	\$473,000.00	0.19%	0 \$0.00	) NA	0
F	IRST FLIGHT FCU	1	\$323,500.00	0.13%	0 \$0.00	) NA	0
M	IRST GUARANTY IORTGAGE ORPORATION	1	\$273,150.00	0.11%	0 \$0.00	) NA	0
F	RST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0 \$0.00	) NA	0
	IRST MORTGAGE OMPANY LLC	1	\$344,800.00	0.14%	0 \$0.00	) NA	0
	RST MORTGAGE OMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0 \$0.00	) NA	0
	RST MORTGAGE OMPANY, LLC	1	\$184,000.00	0.07%	0 \$0.00	) NA	0
	IRST NATIONAL BANK OF ΓLOUIS	3	\$697,328.58	0.28%	0 \$0.00	) NA	0
F	RST PLACE BANK	9	\$2,879,826.00	1.15%	0 \$0.00	) NA	0
F	RST REPUBLIC BANK	1	\$416,320.47	0.17%	0 \$0.00	) NA	0
F	IRST SECURITY BANK	1	\$400,000.00	0.16%	0 \$0.00	) NA	0
	RST TECHNOLOGY EDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0 \$0.00	) NA	0
	RST UNITED BANK AND RUST COMPANY	1	\$355,500.00	0.14%	0 \$0.00	) NA	0
F	RSTRUST BANK	1	\$254,000.00	0.1%	0 \$0.00	) NA	0

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FNB B	ANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FOUNT	TAIN CITY FUNDING	1	\$177,800.00				
	OSEN BANK & TRUST	1	\$177,000.00				
FREED MORT	ОМ НОМЕ	2	\$1,245,500.00				
	ONT BANK	11	\$3,624,060.33	1.45% 0	\$0.00	NA	0
FULTO JERSE	ON BANK OF NEW Y	1	\$411,000.00				
FULTO	N BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GATEV GROUI	VAY MORTGAGE PLLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0
GEO-C	ORP INC	1	\$310,000.00	0.12% 0	\$0.00	NA	0
GMFS :	LLC	1	\$358,000.00	0.14% 0	\$0.00	NA	0
GRANI	O BANK NA	4	\$1,290,000.00	0.52% 0	\$0.00	NA	0
GREEN SERVI	ILIGHT FINANCIAL CES	6	\$1,858,400.00	0.74%	\$0.00	NA	0
GTE FI UNION	EDERAL CREDIT	1	\$400,000.00	0.16%	\$0.00	NA	0
GUARA COMPA	ANTY TRUST ANY	2	\$552,000.00	0.22% 0	\$0.00	NA	0
GUARI	DIAN CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00	NA	0
	DIAN MORTGAGE ANY, INC.	1	\$222,806.42	0.09% 0	\$0.00	NA	0
GUILD COMPA	MORTGAGE ANY	1	\$341,200.00	0.14% 0	\$0.00	NA	0
HARPE	ETH MORTGAGE, LLC	1	\$382,350.00	0.15% 0	\$0.00	NA	0
HILLS COMP	BANK AND TRUST ANY	1	\$180,643.71	0.07% 0	\$0.00	NA	0
HOME LLC	FIRST MORTGAGE,	1	\$370,000.00	0.15% 0	\$0.00	NA	0
HOOSA	AC BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
HORIZ	ON BANK N A	1	\$177,600.00	0.07% 0	\$0.00	NA	0
IBERIA COMPA	ABANK MORTGAGE ANY	1	\$413,500.00	0.17% 0	\$0.00	NA	0
IC FED UNION	ERAL CREDIT	2	\$447,000.00	0.18%	\$0.00	NA	0
IDAHC UNION	CENTRAL CREDIT	1	\$336,800.00	0.13% 0	\$0.00	NA	0
IMORT	GAGE.COM, INC.	6	\$1,687,514.00	0.67% 0	\$0.00	NA	0
INVES' MORT	TORS HOME GAGE	3	\$672,000.00	0.27% 0	\$0.00	NA	0
MORTO	BANKERS GAGE DRATION	1	\$269,800.00	0.11% 0	\$0.00	NA	0
JEFFEF MISSO	RSON BANK OF URI	1	\$236,250.00	0.09% 0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	\$0.00	NA	0	
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	\$0.00	NA	0	
LAKELAND BANK	1	\$416,800.00	0.17%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	\$0.00	NA	0	
LIFESTORE BANK	1	\$298,000.00	0.12%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	\$0.00	NA	0	
MAGNA BANK	2	\$456,000.00	0.18%	\$0.00	NA	0	
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	
MARQUETTE BANK	1	\$415,000.00	0.17%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	\$0.00	NA	0	
MERIDIAN BANK	2	\$579,000.00	0.23%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	\$0.00	NA	0	

METCALF BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	
METROPOLITAN BANK	1	\$309,305.33	0.12%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$179,000.00	0.07%	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	\$0.00	NA	0	
NATIONWIDE BANK	1	\$206,400.00	0.08%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0 \$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	\$0.00	NA	0	
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0 \$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0 \$0.00		1 1	
OCEANFIRST BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$176,900.00	0.07%	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$747,500.00	0.3%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA	0	
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%(	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0	

PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$560,077.91	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66% 0		NA 0
PEOPLES BANK	1	\$192,200.00	0.08% 0		NA 0
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01% 0	\$0.00	NA 0
PIONEER BANK	2	\$825,000.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PULASKI BANK	1	\$174,724.59	0.07% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$318,000.00	0.13% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
RMK FINANCIAL CORP	1	\$246,000.00	0.1% 0	\$0.00	NA 0
RMK FINANCIAL CORP.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	\$0.00	NA 0
 ROYAL CREDIT UNION	4	\$1,108,000.00	0.44% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74% 0	\$0.00	NA 0
S&T BANK	1	\$300,500.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	\$0.00	NA 0
	1	\$278,000.00	0.11% 0	\$0.00	NA 0

SALISBURY BANK AND TRUST COMPANY					
SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FCU	1	\$340,000.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$216,000.00	$0.09\% \ 0$	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$939,000.00	0.38% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$179,000.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07% 0	\$0.00	NA 0
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	45	\$14,165,628.39	5.66% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$289,000.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	7	\$2,512,200.00	1% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$297,000.00	0.12% 0	\$0.00	NA 0

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THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
THE COLUMBIA BANK	2	\$844,500.00	0.34% (	\$0.00	NA	0
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	\$0.00		
THE MORTGAGE CENTER	1	\$193,900.00	0.08% (	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	\$0.00	NA	0
THE PARK BANK	1	\$178,150.00	0.07% (	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	\$0.00		
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	\$0.00	NA	0
TRUSTONE	1	\$340,000.00	0.14% (	\$0.00	NA	0
UMPQUA BANK	3	\$811,066.22	0.32%	\$0.00	NA	0
UNION SAVINGS BANK	20	\$5,474,909.65	2.19% (	\$0.00	NA	0
UNION SAVNGS BANK	1	\$204,171.07	0.08%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$417,000.00	0.17% (	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17% (	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	\$0.00	NA	0
USE CREDIT UNION	1	\$417,000.00	0.17% (	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%(	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07% (	\$0.00	NA	0
VIEWPOINT BANK	4	\$1,259,950.00	0.5% (	\$0.00	NA	0

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\$197,500.00

0.08% 0

\$0.00

VILLAGE MORTGAGE

	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0 \$0	0.00	NA	U	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0 \$0	0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0 \$0	0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0	0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0 \$0	0.00	NA	0	1
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0 \$0	0.00	NA	0	l
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0 \$0	0.00	NA	0	1
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0 \$0	0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%		0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0 \$0	0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22%	0 \$0	0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%		0.00	NA	Ш	
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0 \$0	0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0 \$0	0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0 \$0	0.00	NA	0	<u> </u>
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0 \$0	0.00	NA	0	<u> </u>
	Unavailable	18	\$5,675,479.45	2.25%	0 \$0	0.00	NA	0	
Total		814	\$250,076,341.94	100%	0 \$0	0.00		0	
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31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0 \$0	0.00	NA	0	ı
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0 \$0	0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0 \$0	0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0 \$0	0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0 \$0	0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0 \$0	0.00	NA	0	
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0 \$0	0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0 \$0	0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13% 0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$510,000.00	0.2% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16% 0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$361,000.00	0.14% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31% 0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
1	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11% 0	\$0.00	NA	0

BOULDER VALLEY CU	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0 \$0.00	NA	0	
CASHCALL, INC.	35	\$13,248,970.59	5.3%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0 \$0.00	NA	0	
CHEMICAL BANK	1	\$183,099.00	0.07%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0 \$0.00	NA	0	
CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	\$0.00	NA	0	
CITY STATE BANK	1	\$295,513.46	0.12%	0 \$0.00	NA	0	
CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0 \$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0 \$0.00	NA	0	
CMG FINANCIAL	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0 \$0.00	NA	0	
CORNERSTONE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0 \$0.00	NA	0	
COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA	0	
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0 \$0.00	NA	0	
DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0 \$0.00	NA	0	
EASTWOOD BANK	1	\$290,000.00	0.12%	0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0 \$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0 \$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%				
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0 \$0.00	NA	0	
FAA CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0 \$0.00	NA	0	
FARMERS STATE BANK	2	\$440,300.00	0.18%	0 \$0.00	NA	0	
FIDELITY BANK	13	\$3,920,195.34	1.57%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0 \$0.00	NA	0	
	4	\$1,241,000.00	0.5%	0 \$0.00	NA	0	

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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%		\$0.00	NA	0	
FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%		\$0.00	NA	$\sqcup$	
FIRST FEDERAL BANK	1	\$262,095.83	0.1%		\$0.00	NA		
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%		\$0.00	NA	_	
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%		\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00	NA	0	
FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	\$0.00	NA	0	
GEORGETOWN BANK	1	\$405,000.00	0.16% (	\$0.00	NA	0	
GESA CREDIT UNION	1	\$255,000.00		0 \$0.00	NA	0	
GMFS LLC	2	\$618,000.00	0.25%	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$375,000.00	0.15%	\$0.00	NA	0	
GRAND BANK NA	1	\$381,000.00	0.15%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$239,200.00	0.1%	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$199,200.00	0.08%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	\$0.00	NA	0	
HOME LOANS TODAY	1	\$187,000.00	0.07%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	\$0.00	NA	0	
HORIZON BANK N A	1	\$203,920.00	0.08%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$245,000.00	0.1%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$192,500.00	0.08%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	\$0.00	NA	0	
JANESVILLE STATE BANK	1	\$186,000.00	0.07%	\$0.00	NA	0	
	1	\$413,250.00	0.17%	\$0.00	NA	0	

KANSAS STATE BANK OF MANHATTAN					
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11% 0	\$0.00	NA 0
LAKELAND BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$2,103,750.00	0.84% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY,INC.	1	\$406,000.00	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK	1	\$376,406.68	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$199,700.00	$0.08\% \ 0$	\$0.00	NA 0
MARINE BANK	1	\$176,000.00	$0.07\% \ 0$	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$243,500.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24% 0	\$0.00	NA 0
METCALF BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16% 0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$209,000.00	0.08% 0	\$0.00	NA 0
	1	\$254,500.00	0.1% 0	\$0.00	NA 0

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$398,739.14	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3% 0	\$0.00	NA	0
NETWORK FUNIDING LP	1	\$240,500.00	0.1% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17% 0	\$0.00	NA	0
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	
NUVISION FCU	2	\$534,800.00	0.21% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73% 0		NA	
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$614,000.00				
PACIFIC TRUST BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13% 0	\$0.00	NA	0

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PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$405,500.00	0.16% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	26	\$7,949,751.20		1	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94% 0	\$0.00	NA	0
PIONEER BANK	2	\$603,039.75	0.24% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00			NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11% 0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24% 0	\$0.00	NA	0
PREMIERBANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	\$0.00	NA	0
PULASKI BANK	1	\$392,068.36	0.16% 0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$416,000.00	0.17% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$344,000.00	0.14% 0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08% 0	\$0.00	NA	0
RED RIVER BANK	1	\$405,250.00	0.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	1	\$182,400.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25% 0	\$0.00	NA	0
RIGHT START MORTGAGE	2	\$422,000.00	0.17% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$355,797.97	0.14% 0		NA	-
RMK FINANCIAL CORP	2	\$778,000.00	0.31% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$440,800.00	0.18% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$397,000.00	0.16% 0	\$0.00	NA	
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55% 0	\$0.00	NA	0

RPM MORTGAGE, INC.	7	\$2,172,600.00				NA		
RPM MORTGAGE,INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00	NA	0	
SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00	NA	0	
STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00	NA		
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00	NA	0	

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TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$227,350.00	0.09% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1% 0	\$0.00	
TJC MORTGAGE, INC	1	\$315,900.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00			
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	2	\$700,500.00	0.28% 0	\$0.00	
TWINHOLD	1	\$190,400.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK	5	\$1,272,746.67	0.51% 0	\$0.00	NA 0
UNION SAVINGS BANK	13	\$3,148,633.95	1.26% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$453,300.00	0.18% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
VIEWPOINT BANK	4	\$1,509,000.00			
VILLAGE MORTGAGE	1	\$375,300.00	0.15% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24% 0	\$0.00	NA 0
WALDO STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37% 0	\$0.00	
WCS LENDING LLC	1	\$334,033.05	0.13% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45% 0	\$0.00	NA 0
WEST MILTON STATE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08% 0	\$0.00	NA 0

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0 0							
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	Unavailable	31	\$9,274,875.67	3.65% 0	\$0.00	NA	0
Total		820	\$250,116,865.94	100% 0	\$0.00	(	0
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44% 0	\$0.00	NA	0
	AMERICASH	1	\$300,195.00	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11% 0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16% 0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$922,900.00	0.37% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0

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ASSOCIATED BANK	2	\$705,850.00	0.28%	\$0.00	NA	0
ASSOCIATED BANK	7	\$1,560,713.51	0.62% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	/	\$1,300,713.31	0.02%	\$0.00	INA	U
ASSOCIATED CREDIT	1	\$209,654.82	0.08% 0	\$0.00	NA	0
UNION						
BANCFIRST	2	\$359,500.00	0.14% 0			$\vdash$
BANCORPSOUTH BANK	8	\$2,154,620.00				
BANK MUTUAL	1	\$182,500.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$541,000.00	0.22% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$250,615.00	0.1% 0	\$0.00	NA	0
BANKERS' BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0
BANKNEWPORT	1	\$339,000.00	0.14% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$952,200.00	0.38% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$314,000.00	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11% 0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
BLACK-RIDGE BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$397,500.00	0.16% 0	\$0.00	NA	0
BNYMELLON	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$265,000.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22% 0	\$0.00	NA	0

CARROLLTON BANK	1	\$363,200.00	0.15%	0 \$0.00	NA	0	
CASHCALL, INC.	29	\$11,303,400.00	4.52%	0 \$0.00	NA	0	
CENTRAL ONE FCU	1	\$228,000.00	0.09%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0 \$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0 \$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0	
CITIMORTGAGE	1	\$315,524.05	0.13%	0 \$0.00	NA	0	
CITIZENS BANK	1	\$191,691.18	0.08%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0 \$0.00	NA	0	
CITY STATE BANK	1	\$182,699.19	0.07%	0 \$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0 \$0.00	NA	0	
CMG MORTGAGE INC	2	\$821,600.00	0.33%	0 \$0.00	NA	0	
COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0 \$0.00	NA	0	
COMERICA BANK	1	\$404,700.00	0.16%	0 \$0.00			
COMMUNITY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0 \$0.00			
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0 \$0.00	NA	0	
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0 \$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
DENVER MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0	

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COMPANY					
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$212,800.00	0.09% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22% 0	\$0.00	NA 0
DIME BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$206,000.00	$0.08\% \ 0$	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$393,000.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$215,500.00	0.09% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$215,937.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	12	\$3,358,277.60	1.34% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$184,450.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71% 0	\$0.00	NA 0
	_			\$0.00	<del>- + + -</del>

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FIRST CHOICE LOAN SERVICES, INC.							
FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0 \$0.0	0 NA	0	
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0 \$0.0	0 NA	0	
FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0 \$0.0	0 NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0 \$0.0	0 NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0 \$0.0	0 NA	0	
FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0 \$0.0	0 NA	0	
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	
FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0 \$0.0	0 NA	0	
FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0 \$0.0	0 NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0 \$0.0	0 NA	0	
FIRSTRUST BANK	1	\$410,000.00	0.16%	0 \$0.0	0 NA	0	
FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0 \$0.0	0 NA	0	
FRANDSEN BANK & TRUST	2	\$667,000.00	0.27%	0 \$0.0	0 NA	0	
FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.0	0 NA	0	
FREMONT BANK	15	\$5,181,914.93	2.07%	0 \$0.0	0 NA	0	
FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0 \$0.0	0 NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0 \$0.0	0 NA	0	
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0 \$0.0	0 NA	0	
GEO-CORP INC	1	\$216,300.00	0.09%	0 \$0.0	0 NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.0	0 NA	0	_
GMFS LLC	2	\$607,100.00	0.24%	0 \$0.0	0 NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	
GRAND BANK NA	5	\$1,774,000.00	0.71%	0 \$0.0	0 NA	0	

GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0 \$0.00	NA 0
GREYLOCK FEDERAL	1	\$196,000.00	0.08%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0 \$0.00	NA 0
GUARANTY TRUST	2	·			
COMPANY	3	\$649,550.00	0.26%	\$0.00	NA 0
GUILD MORTGAGE	1	\$215,955.00	0.09%	\$0.00	NA 0
	1	\$340,000,00	0.14%	0 \$0.00	NA 0
		·			
COMPANY	1	\$194,000.00	0.08%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$207,800.00	0.08%	0 \$0.00	NA 0
HOME BANK	1	\$299,000.00	0.12%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$238,500.00	0.1%	0 \$0.00	NA 0
HOMEWISE, INC	2	\$463,020.00	0.19%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	\$0.00	NA 0
HORIZON BANK N A	1	\$248,000.00	0.1%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	\$351,900,00	0.14%	0 \$0.00	NA 0
		ψ331,700.00	0.1470	Ψ0.00	11110
	2	\$450,100.00	0.18%	0 \$0.00	NA 0
	4	\$968 205 00	0.39%	\$0.00	NA 0
·		·			
MORTGAGE	4	\$1,071,700.00	0.43%	\$0.00	NA 0
JONAH BANK OF	1	\$199,700,00	0.08%	0 \$0.00	NA 0
		Ψ177,700.00	0,0075	Ψ σ.σσ	1,120
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0 \$0.00	NA 0
KIRTLAND FEDERAL	1	\$209,330.00	0.08%	0 \$0.00	NA 0
LAKE FOREST BANK &	4	<b>#2</b> (0, 000, 00	0.110	φο οο	27.4
TRUST COMPANY	I	\$268,000.00	0.11%	U \$0.00	NA 0
LAKELAND BANK	1	\$365,000.00	0.15%	0 \$0.00	NA 0
LAND/HOME FINANCIAL		$\exists$	T		
SERVICES, A CALIFORNIA	3	\$1,073,000.00	0.43%	0 \$0.00	NA 0
	1	\$224,653.57	0.09%	0 \$0.00	NA 0
	Δ	\$1.168.000.00	0.47%	0 00 00	NA 0
·	7				
COMPANY, INC.	1	\$320,000.00	0.13%	0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$375,000.00	0.15%	0 \$0.00	NA 0
CORPORATION LENOX FINANCIAL	3	\$703,600.00	0.28%		NA 0
H I A IZ NAZ I PINTA NIZATA T				· · · · · · · · · · · · · · · · · · ·	NIAI()I
	GREYLOCK FEDERAL CREDIT UNION  GUARANTEED RATE, INC. GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK HOME BANK HOME FEDERAL BANK HOMEWISE, INC HONOLULU HOMELOANS, INC. HORIZON BANK N A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INVESTORS HOME MORTGAGE JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY, INC.	GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK HOME BANK HOME FEDERAL BANK HOMEWISE, INC HONOLULU HOMELOANS, INC. HORIZON BANK N A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INVESTORS HOME MORTGAGE JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKELAND BANK I LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. 4 LEADER MORTGAGE COMPANY, INC. LEADERONE FINANCIAL	SERVICES         2         \$612,600.00           GREYLOCK FEDERAL CREDIT UNION         1         \$196,000.00           GUARANTEED RATE, INC.         2         \$661,028.46           GUARANTY TRUST COMPANY         3         \$649,550.00           GUILD MORTGAGE COMPANY         1         \$215,955.00           HARBOR NATIONAL BANK         1         \$340,000.00           HILLS BANK AND TRUST COMPANY         1         \$194,000.00           HOME BANK         1         \$227,800.00           HOME BANK         1         \$299,000.00           HOME FEDERAL BANK         1         \$299,000.00           HOME FEDERAL BANK         1         \$238,500.00           HONOLULU HOMELOANS, INC.         2         \$463,020.00           HORIZON BANK N A         1         \$248,000.00           IBERIABANK MORTGAGE COMPANY         1         \$351,900.00           IDAHO CENTRAL CREDIT UNION         2         \$450,100.00           IMORTGAGE         4         \$1,071,700.00           JONAH BANK OF WYOMING         4         \$1,071,700.00           KIRTLAND FEDERAL CREDIT UNION         1         \$209,330.00           KIRTLAND FEDERAL CREDIT UNION         1         \$268,000.00           LAKE FOREST BANK & TR	SERVICES         2         \$612,600.00         0.24%           GREYLOCK FEDERAL CREDIT UNION         1         \$196,000.00         0.08%           GUARANTEED RATE, INC.         2         \$661,028.46         0.26%           GUARANTY TRUST COMPANY         3         \$649,550.00         0.26%           GUILD MORTGAGE COMPANY         1         \$215,955.00         0.09%           HARBOR NATIONAL BANK HILLS BANK AND TRUST COMPANY         1         \$194,000.00         0.08%           HOME BANK HOME BANK HOME FEDERAL BANK HONOLULU HOMELOANS, INC.         1         \$238,500.00         0.12%           HONOLULU HOMELOANS, INC.         1         \$537,200.00         0.21%           HORIZON BANK N A         1         \$248,000.00         0.1%           HORIZON BANK NA         1         \$248,000.00         0.14%           IDAHO CENTRAL CREDIT UNION         1         \$351,900.00         0.14%           IMORTGAGE. COM, INC.         4         \$968,205.00         0.39%           INVESTORS HOME MORTGAGE INVESTORS HOME MORTGAGE INVESTORS HOME MORTGAGE INVESTORS HOME MORTGAGE INVESTORS HOME INVEST	SERVICES         2         \$612,600.00         0.24%0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$196,000.00         0.08%0         \$0.00           GUARANTEED RATE, INC.         2         \$661,028.46         0.26%0         \$0.00           GUARANTY TRUST COMPANY         3         \$649,550.00         0.26%0         \$0.00           GUILD MORTGAGE COMPANY         1         \$215,955.00         0.09%0         \$0.00           HARBOR NATIONAL BANK         1         \$340,000.00         0.14%0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$194,000.00         0.08%0         \$0.00           HOME BANK         1         \$227,800.00         0.08%0         \$0.00           HOME BANK         1         \$238,500.00         0.12%0         \$0.00           HOMEWISE, INC         2         \$463,020.00         0.19%0         \$0.00           HONOLULU HOMELOANS, INC.         1         \$537,200.00         0.21%0         \$0.00           HORIZON BANK N A         1         \$248,000.00         0.14%0         \$0.00           IBERIABANK MORTGAGE         1         \$351,900.00         0.14%0         \$0.00           IMORTGAGE.COM, INC.         4         \$968,205.00

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CORPORATION					
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$924,200.00	0.37% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$174,718.52	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$198,142.38	0.08% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53% 0	\$0.00	NA 0
MACON BANK, INC	1	\$269,875.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,041,987.59	0.42% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	2	\$787,000.00	0.31% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$270,833.09	0.11% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1% 0	\$0.00	NA 0
MERIDIAN BANK	3	\$845,800.00	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	\$0.00	NA 0
MIDWESTONE BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29% 0	\$0.00	NA 0
MONUMENT BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$177,500.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	1	\$292,500.00	0.12% 0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE						
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	\$0.00	) NA	0
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	0 \$0.00	) NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%			
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	\$0.00	) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	\$0.00	) NA	0
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0
NORTHMARK BANK	1	\$249,606.55	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.17%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	\$0.00	NA	0
OCEANFIRST BANK	1	\$230,000.00	0.09%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$771,000.00	0.31%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	) NA	0
PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	\$0.00	) NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	\$0.00	) NA	0
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00			) NA	0
PANHANDLE STATE BANK	1	\$222,000.00	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	\$0.00	NA	0
PARK BANK	1	\$256,000.00	0.1%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$383,000.00	0.15%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	\$0.00	NA	0

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PEOPLES BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47% (	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	\$0.00	NA	0
PIONEER BANK	1	\$212,664.78	0.09%	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	\$0.00	NA	0
PROVINCIAL BANK	1	\$262,967.04	0.11%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$340,000.00	0.14%	\$0.00	NA	0
RABOBANK, N.A.	1	\$300,000.00	0.12%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	\$0.00		
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	\$0.00		
ROUNDBANK	1	\$417,000.00	0.17%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. PIGEON FALLS STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROVINCIAL BANK QUARRY CITY SAVNGS AND LOAN ASSOC R M K FINANCIAL CORP RABOBANK, N.A. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RMK FINANCIAL CORP ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROUNDBANK ROUNDPOINT MORTGAGE	PIERREMONT MORTGAGE, INC.  PIGEON FALLS STATE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC  PIONEER BANK  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION  PHACT LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK  PROVINCIAL BANK  QUARRY CITY SAVNGS AND LOAN ASSOC  R M K FINANCIAL CORP RABOBANK, N.A.  RCB BANK, A CORPORATION  REAL ESTATE MORTGAGE NETWORK, INC.  RESIDENTIAL HOME FUNDING CORP.  RMK FINANCIAL CORP 1 ROCKLAND FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP.  RMK FINANCIAL CORP 1 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL ROUNDBANK	PIERREMONT MORTGAGE, INC.         1         \$265,000.00           PIGEON FALLS STATE BANK         1         \$222,500.00           PINNACLE CAPITAL MORTGAGE CORPORATION         10         \$3,688,600.00           PINNACLE MORTGAGE GROUP, INC         2         \$568,000.00           PIONEER BANK         1         \$212,664.78           PLAINS COMMERCE BANK         3         \$846,766.00           PLATINUM HOME MORTGAGE         1         \$315,293.55           PLATINUM HOME MORTGAGE         1         \$292,000.00           CORPORATION         2         \$468,000.00           PMAC LENDING SERVICES, INC.         10         \$3,641,000.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$468,000.00           PORT WASHINGTON STATE BANK         1         \$262,967.04           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$231,000.00           R M K FINANCIAL CORP         1         \$340,000.00           RCB BANK, A CORPORATION         1         \$226,400.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         1         \$226,400.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         2         \$703,453.00           HOMEBRIDGE         1         \$350,735.00           RESIDENTIAL HOME FUNDING CORP. </td <td>PIERREMONT MORTGAGE, INC.         1         \$265,000.00         0.11%           PIGEON FALLS STATE BANK         1         \$222,500.00         0.09%           PINNACLE CAPITAL MORTGAGE CORPORATION         10         \$3,688,600.00         1.47%           PINNACLE MORTGAGE GROUP, INC         2         \$568,000.00         0.23%           PIONEER BANK         1         \$212,664.78         0.09%           PLAINS COMMERCE BANK         3         \$846,766.00         0.34%           PLATINUM HOME MORTGAGE         1         \$315,293.55         0.13%           PLATINUM HOME MORTGAGE         1         \$292,000.00         0.12%           CORPORATION         2         \$468,000.00         0.12%           PMAC LENDING SERVICES, INC.         10         \$3,641,000.00         1.46%           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$468,000.00         0.15%           PROVINCIAL BANK         1         \$262,967.04         0.11%           QUARRY CITY SAVNGS         1         \$231,000.00         0.09%           R M K FINANCIAL CORP         1         \$340,000.00         0.14%           RABOBANK, N.A.         1         \$226,400.00         0.09%           REAL ESTATE MORTGAGE NETWORK, INC.         6</td> <td>PIERREMONT MORTGAGE, INC.  PIGEON FALLS STATE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK  PROVINCIAL BANK  PROVINCIAL BANK  PROVINCIAL BANK  PROBANK  PROBANK  PROBANK  PROVINCIAL BANK  PROBANK  P</td> <td>PIERREMONT MORTGAGE, INC. INC. INC. INC. INC. INC. INC. INC.</td>	PIERREMONT MORTGAGE, INC.         1         \$265,000.00         0.11%           PIGEON FALLS STATE BANK         1         \$222,500.00         0.09%           PINNACLE CAPITAL MORTGAGE CORPORATION         10         \$3,688,600.00         1.47%           PINNACLE MORTGAGE GROUP, INC         2         \$568,000.00         0.23%           PIONEER BANK         1         \$212,664.78         0.09%           PLAINS COMMERCE BANK         3         \$846,766.00         0.34%           PLATINUM HOME MORTGAGE         1         \$315,293.55         0.13%           PLATINUM HOME MORTGAGE         1         \$292,000.00         0.12%           CORPORATION         2         \$468,000.00         0.12%           PMAC LENDING SERVICES, INC.         10         \$3,641,000.00         1.46%           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$468,000.00         0.15%           PROVINCIAL BANK         1         \$262,967.04         0.11%           QUARRY CITY SAVNGS         1         \$231,000.00         0.09%           R M K FINANCIAL CORP         1         \$340,000.00         0.14%           RABOBANK, N.A.         1         \$226,400.00         0.09%           REAL ESTATE MORTGAGE NETWORK, INC.         6	PIERREMONT MORTGAGE, INC.  PIGEON FALLS STATE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK  PROVINCIAL BANK  PROVINCIAL BANK  PROVINCIAL BANK  PROBANK  PROBANK  PROBANK  PROVINCIAL BANK  PROBANK  P	PIERREMONT MORTGAGE, INC. INC. INC. INC. INC. INC. INC. INC.

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ROYAL CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA	0	
RPM MORTGAGE, INC	8	\$3,178,950.00			NA	0	
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75% 0	\$0.00	NA	0	
RPM MORTGAGE,INC	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00			NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	\$0.00			
SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$487,000.00	0.19% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	\$0.00	NA	0	
ST.MARY'S BANK	2	\$507,950.00	0.2%	\$0.00	NA	0	
STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07% 0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14% 0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$199,186.04	0.08%	\$0.00	NA	0	

STEARNS LENDING INC.   47 \$14,688,657.56   5.87%   0 \$0.00   NA   0							
A WASHINGTON   CORPORATION, DBA   STERLING BANK   STOCK YARDS BANK   STOCK YARDS BANK   1 S374,000.00   0.15% 0   S0.00   NA 0   STOCK YARDS BANK   1 S374,000.00   0.15% 0   S0.00   NA 0   STOCKMAN BANK OF   2 S375,000.00   0.15% 0   S0.00   NA 0   SUMMIT FUNDING, INC.   2 \$741,277.49   0.3% 0   S0.00   NA 0   SWBC MORTGAGE   CORPORATION   10 \$2,917,275.00   1.17% 0   S0.00   NA 0   CORPORATION   1 \$266,000.00   0.11% 0   S0.00   NA 0   CORPORATION   1 \$266,000.00   0.11% 0   S0.00   NA 0   CORPORATION   1 \$240,000.00   0.16% 0   S0.00   NA 0   CORPORATION   1 \$140,000.00   0.16% 0   S0.00   NA 0   CORPORATION   1 \$140,000.00   0.16% 0   S0.00   NA 0   CORPORATION   1 \$181,125.00   0.07% 0   S0.00   NA 0   CORPORATION   S0.00   NA 0   CORPORATION   S0.00   S0.00   NA 0   CORPORATION   S0.00   S0.00   NA 0   CORPORATION   S0.00	STEARNS LENDING INC.	47	\$14,688,657.56	5.87% 0	\$0.00	NA 0	
TRUST COMPANY   1   \$574,000.00   0.15% 0   \$0.00   NA 0	A WASHINGTON CORPORATION, DBA	1	\$465,000.00	0.19% 0	\$0.00	NA 0	
MONTANA   2   \$373,000.00   0.15% 0   \$0.00   NA 0   SUMMIT FUNDING, INC.   2   \$741,277.49   0.3% 0   \$0.00   NA 0   NA 0   SWBC MORTGAGE   10   \$2,917,275.00   1.17% 0   \$0.00   NA 0   NA 0   CORPORATION   10   \$2,917,275.00   1.17% 0   \$0.00   NA 0   NA 0   CORPORATION   1   \$266,000.00   0.11% 0   \$0.00   NA 0   COMPANY   1   \$240,000.00   0.18% 0   \$0.00   NA 0   CORPORATION   1   \$240,000.00   0.18% 0   \$0.00   NA 0   CORPORATION   1   \$240,000.00   0.36% 0   \$0.00   NA 0   CORPORATION   1   \$181,125.00   0.07% 0   \$0.00   NA 0   CORPORATION   1   \$181,125.00   0.07% 0   \$0.00   NA 0   CORPORATION   1   \$1417,000.00   0.17% 0   \$0.00   NA 0   CORPORATION   1   \$1417,000.00   0.08% 0   \$0.00   NA		1	\$374,000.00	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE   10   \$2,917,275.00   1.17% 0   \$0.00   NA 0		2	\$375,000.00	0.15% 0	\$0.00	NA 0	
CORPORATION	SUMMIT FUNDING, INC.	2	\$741,277.49	0.3% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST   COMPANY		10	\$2,917,275.00	1.17% 0	\$0.00	NA 0	
COMPANY	T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03% 0	\$0.00	NA 0	
CENTS SAVINGS BANK		1	\$266,000.00	0.11% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA  TOWER FEDERAL CREDIT UNION  TRADITION MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 LLC  UMPQUA BANK 7 \$2,086,831.81 0.83% 0 \$0.00 NA 0 UNION SAVINGS BANK 24 \$6,219,921.19 2.49% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 15 \$4,712,250.00 1.88% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE CORPORATION 7 \$1,182,601.90 0.47% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,182,601.90 0.47% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,182,601.90 0.47% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,182,601.90 0.47% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,280,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,280,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,280,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF UNIVERSIT		1	\$240,000.00	0.1% 0	\$0.00	NA 0	
NATIONAL BANK ISAOA	THE COLUMBIA BANK	2	\$889,400.00	0.36% 0	\$0.00	NA 0	
UNION  TRADITION MORTGAGE LLC  1 \$417,000.00  0.17% 0 \$0.00 NA 0  UMPQUA BANK  7 \$2,086,831.81  0.83% 0 \$0.00 NA 0  UNION SAVINGS BANK  24 \$6,219,921.19  2.49% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIEWPOINT BANK  6 \$2,523,100.00  VJ. BRADLEY MORTGAGE CAPITAL LLC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CAPITAL LLC.  WASTERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  VIEWPOINT BANK  6 \$2,523,100.00  0.36% 0 \$0.00  NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  1 \$2287,000.00  0.11% 0 \$0.00  NA 0  WATERSTONE MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  1 \$2287,000.00  0.11% 0 \$0.00  NA 0  WATERSTONE MORTGAGE CORPORATION  VEBSTER BANK, N.A.  1 \$199,692.06  0.08% 0 \$0.00  NA 0		1	\$198,200.00	0.08%	\$0.00	NA 0	
LLC		1	\$181,125.00	0.07% 0	\$0.00	NA 0	
UNION SAVINGS BANK 24 \$6,219,921.19 2.49% 0 \$0.00 NA 0  UNITED WHOLESALE 15 \$4,712,250.00 1.88% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$192,000.00 0.08% 0 \$0.00 NA 0  LLC UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$1,182,601.90 0.47% 0 \$0.00 NA 0  VALLEY NATIONAL BANK 11 \$3,697,267.61 1.48% 0 \$0.00 NA 0  VAN DYK MORTGAGE CORPORATION, A 1 \$280,000.00 0.11% 0 \$0.00 NA 0  VIEWPOINT BANK 6 \$2,523,100.00 1.01% 0 \$0.00 NA 0  VIRGINIA CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 NA 0  W.J. BRADLEY MORTGAGE 3 \$898,500.00 0.36% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT 1 \$278,250.00 0.11% 0 \$0.00 NA 0  WATERSTONE MORTGAGE 1 \$287,000.00 0.11% 0 \$0.00 NA 0  WATERSTONE MORTGAGE 1 \$2287,000.00 0.11% 0 \$0.00 NA 0  WATERSTONE MORTGAGE 1 \$2287,000.00 0.11% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 1 \$199,692.06 0.08% 0 \$0.00 NA 0		1	\$417,000.00	0.17% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LC  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION  VIEWPOINT BANK  O  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE  LO  SA,712,250.00  1.88%  O  \$0.00  NA  O  O.11%  O  \$0.00  NA  O  NA  O  VIRGINIA CREDIT UNION  I  \$204,000.00  O.36%  O  \$0.00  NA  O  WASHINGTON STATE EMPLOYEES CREDIT  I  \$278,250.00  O.11%  O  \$0.00  NA  O  NA  O  WATERSTONE MORTGAGE CORPORATION  I  \$287,000.00  O.11%  O  \$0.00  NA  O  NA  O  NA  O  NA  O  NA  O  WEBSTER BANK, N.A.  I  \$199,692.06  O.08%  O  \$0.00  NA  O	UMPQUA BANK	7	\$2,086,831.81	0.83% 0	\$0.00	NA 0	
MORTGAGE	UNION SAVINGS BANK	24	\$6,219,921.19	2.49% 0	\$0.00	NA 0	
MORTGAGE COMPANY,   1   \$192,000.00   0.08%   0   \$0.00   NA   0		15	\$4,712,250.00	1.88% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION   S   \$1,182,601.90   0.47%   0   \$0.00   NA   0	MORTGAGE COMPANY,	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
VAN DYK MORTGAGE         1         \$280,000.00         0.11% 0         \$0.00         NA 0           CORPORATION         VIEWPOINT BANK         6         \$2,523,100.00         1.01% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION         1         \$204,000.00         0.08% 0         \$0.00         NA 0           W.J. BRADLEY MORTGAGE CAPITAL LLC.         3         \$898,500.00         0.36% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$278,250.00         0.11% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         1         \$287,000.00         0.11% 0         \$0.00         NA 0           WEBSTER BANK, N.A.         1         \$199,692.06         0.08% 0         \$0.00         NA 0		5	\$1,182,601.90	0.47% 0	\$0.00	NA 0	
CORPORATION, A CORPORATION 1 \$280,000.00 0.11% 0 \$0.00 NA 0 VIEWPOINT BANK 6 \$2,523,100.00 1.01% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. 3 \$898,500.00 0.36% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$278,250.00 0.11% 0 \$0.00 NA 0 UNION WATERSTONE MORTGAGE CORPORATION 1 \$287,000.00 0.11% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$199,692.06 0.08% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION         1         \$204,000.00         0.08% 0         \$0.00         NA 0           W.J. BRADLEY MORTGAGE CAPITAL LLC.         3         \$898,500.00         0.36% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$278,250.00         0.11% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         1         \$287,000.00         0.11% 0         \$0.00         NA 0           WEBSTER BANK, N.A.         1         \$199,692.06         0.08% 0         \$0.00         NA 0	CORPORATION, A	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  1 \$287,000.00  1 \$287,000.00  0.36% 0  \$0.00  NA 0	VIEWPOINT BANK	6	\$2,523,100.00	1.01% 0	\$0.00	NA 0	
CAPITAL LLC.  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  1 \$199,692.06 0.08% 0 \$0.00 NA 0	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION         1         \$278,250.00         0.11% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         1         \$287,000.00         0.11% 0         \$0.00         NA 0           WEBSTER BANK, N.A.         1         \$199,692.06         0.08% 0         \$0.00         NA 0		3	\$898,500.00	0.36% 0	\$0.00	NA 0	
CORPORATION 1 \$287,000.00 0.11% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$199,692.06 0.08% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$278,250.00	0.11% 0	\$0.00	NA 0	
		1	\$287,000.00	0.11% 0	\$0.00	NA 0	
1 \$200,000.00 0.08% 0 \$0.00 NA 0	WEBSTER BANK, N.A.	1	\$199,692.06	0.08% 0	\$0.00	NA 0	
		1	\$200,000.00	0.08% 0	\$0.00	NA 0	

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	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00	NA	0	
Total		822	\$250,075,650.75	100%	0	\$0.00		0	
			, ,						
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00			\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00	NA	0	
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00	NA	0	

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ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	
BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00	NA	0	
BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00	NA	0	
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	
CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0 \$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0 \$0.00	NA	0	
CENTRUE BANK	1	\$223,000.00	0.09%		NA		
CENTURY LENDING		·					
COMPANY	3	\$999,000.00	0.4%	0 \$0.00	NA	0	
CHARTWAY FEDERAL	1	Φ1 <b>7</b> 6 000 00	0.07.64	φο οο	NIA		
CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	U	
CHERRY CREEK	6	¢1.669.100.00	0.670	0 \$0.00	NIA		
MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0 \$0.00	NA	U	
CITIZENS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	3	\$802,742.00	0.32%	0 \$0.00	NA	0	
CO.						Д_	
CMG FINANCIAL	2	\$535,920.00	0.21%		NA		
COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0 \$0.00	NA	0	
COLONIAL NATIONAL						l	
MORTGAGE, A DIVISION	2	\$517,321.87	0.21%	0 \$0.00	NA	0	
OF COLONIAL SAVINGS,	-	φειν,ε21.67	0.2170	\$0.00	1 11 1		
F.A.						$\vdash$	
COMM NATL BK OF	1	\$187,704.13	0.08%	0 \$0.00	NA	0	
TXRKANA		·		·			
COMMERCE STATE BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	0	
COMMUNITY BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	
MANKATO						+	
COMMUNITY FIRST	1	\$176,000.00	0.07%	0 \$0.00	NA	0	
CREDIT UNION						+	
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0 \$0.00	NA	0	
CORNERSTONE	-					+	
MORTGAGE COMPANY	1	\$286,585.00	0.11%	0 \$0.00	NA	0	
CORNERSTONE							
MORTGAGE, INC.	3	\$802,500.00	0.32%	0 \$0.00	NA	0	
CREDIT UNION	$\rightarrow$					+	
MORTGAGE ASSOCIATION,	1	\$416,329.26	0.17%	0 \$0.00	NA	0	
INC.	1	\$ .10,027.20	0.1770	ψ0.00	1111	ا	
CROSSCOUNTRY						$\top$	
MORTGAGE INC, AN OHIO	1	\$205,400.00	0.08%	0 \$0.00	NA	0	
CORPORATION							
CROSSCOUNTRY						$\Box$	
MORTGAGE, AN OHIO	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
CORPORATION						Щ	
CU HOME MORTGAGE	1	\$386,000.00	0.15%	0 \$0.00	NA		
SOLUTIONS, LLC	1	\$300,000.00		·	INA	Щ_	
CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0 \$0.00	NA	0	
CUSOTMERS BANK	1	\$595,000.00	0.24%	0 \$0.00	NA	0	
CITCE OF THE CAR AND THE	1				NT A		
CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0 \$0.00	NA	U	

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DEAN COOPERATIVE BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08% 0	\$0.00	NA	0	
DHA FINANCIAL INC.	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$228,159.00	0.09% 0	\$0.00	NA	0	
FIDELITY BANK	10	\$3,096,942.50	1.24% 0	\$0.00	NA	0	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00	NA	0	_
FIRST AMERICAN BANK	1	\$202,400.00	0.08% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$313,700.00	0.13% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83% 0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$769,768.01	0.31% 0	\$0.00	NA	0	

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4	\$1,314,500.00	0.53%	\$0.00	NA	0
D 2	\$430,678.31	0.17%	\$0.00	NA	0
1	\$292,000.00	0.12%	\$0.00	NA	0
2	·				
1	\$204,750.00				
N 1	\$275,000.00	0.11%	\$0.00	NA	0
4	\$1,196,780.00	0.48%	\$0.00	NA	0
1	\$280,557.76	0.11%	0 \$0.00	NA	0
1	\$317,000.00	0.13%	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0
3	\$720,104.00	0.29%	\$0.00	NA	0
1	\$280,000.00	0.11%	\$0.00	NA	0
F 2	\$651,974.95	0.26%	\$0.00	NA	0
1	\$180,000.00	0.07%	\$0.00	NA	0
15	\$4,909,772.42	1.96%	\$0.00	NA	0
2	\$1,031,040.56	0.41%	\$0.00	NA	0
2	\$432,267.00	0.17%	\$0.00	NA	0
1	\$245,000.00	0.1%	\$0.00	NA	0
5	\$2,122,199.48	0.85%	\$0.00	NA	0
1	\$230,400.00	0.09%	\$0.00	NA	0
3	\$912,400.00	0.36%	0.00	NA	0
1	\$417,000.00	0.17%	0 \$0.00	NA	0
2	\$421,000.00	0.17%	\$0.00	NA	0
1	\$397,466.38	0.16%	\$0.00	NA	0
1	\$542,000.00	0.22%	\$0.00	NA	0
11	\$2,923,997.95	1.17%	\$0.00	NA	0
2	\$563,200.00	0.23%	\$0.00	NA	0
3	\$790,000.00	0.32%	\$0.00	NA	0
	\$202,100.00	0.08%	\$0.00		
	D 2 1 2 1 N 1 4 1 1 1 3 1 F 2 1 5 1 3 1 1 2 1 1 1 1 2	D 2 \$430,678.31 1 \$292,000.00 2 \$711,885.39 1 \$204,750.00 N 1 \$275,000.00 4 \$1,196,780.00 1 \$280,557.76 1 \$317,000.00 1 \$417,000.00 3 \$720,104.00 1 \$280,000.00 F 2 \$651,974.95 1 \$180,000.00 15 \$4,909,772.42 2 \$1,031,040.56 2 \$432,267.00 1 \$245,000.00 5 \$2,122,199.48 1 \$230,400.00 1 \$417,000.00 2 \$421,000.00 1 \$417,000.00 1 \$417,000.00 2 \$421,000.00 1 \$397,466.38 1 \$542,000.00 3 \$790,000.00 3 \$790,000.00	D 2 \$430,678.31 0.17% 0 1 \$292,000.00 0.12% 0 2 \$711,885.39 0.28% 0 1 \$204,750.00 0.08% 0 1 \$275,000.00 0.11% 0 4 \$1,196,780.00 0.48% 0 1 \$280,557.76 0.11% 0 1 \$317,000.00 0.13% 0 1 \$417,000.00 0.17% 0 1 \$280,000.00 0.17% 0 1 \$180,000.00 0.07% 0 15 \$4,909,772.42 1.96% 0 2 \$1,031,040.56 0.41% 0 2 \$432,267.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$230,400.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$230,400.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$245,000.00 0.17% 0 1 \$397,466.38 0.16% 0 1 \$397,466.38 0.16% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00 0.22% 0 1 \$542,000.00	D 2 \$430,678.31 0.17% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 2 \$711,885.39 0.28% 0 \$0.00 1 \$204,750.00 0.08% 0 \$0.00 N 1 \$275,000.00 0.11% 0 \$0.00 4 \$1,196,780.00 0.48% 0 \$0.00 1 \$280,557.76 0.11% 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$1,031,040.56 0.41% 0 \$0.00 2 \$432,267.00 0.17% 0 \$0.00 1 \$230,400.00 0.17% 0 \$0.00 1 \$230,400.00 0.17% 0 \$0.00 1 \$230,400.00 0.17% 0 \$0.00 1 \$230,400.00 0.17% 0 \$0.00 1 \$230,400.00 0.17% 0 \$0.00 1 \$3912,400.00 0.36% 0 \$0.00 1 \$397,466.38 0.16% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00 1 \$542,000.00 0.22% 0 \$0.00	D 2 \$430,678.31 0.17% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 2 \$711,885.39 0.28% 0 \$0.00 NA 1 \$204,750.00 0.08% 0 \$0.00 NA N 1 \$275,000.00 0.11% 0 \$0.00 NA 4 \$1,196,780.00 0.48% 0 \$0.00 NA 1 \$280,557.76 0.11% 0 \$0.00 NA 1 \$317,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$280,557.76 0.11% 0 \$0.00 NA 1 \$317,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$245,000.00 0.07% 0 \$0.00 NA 2 \$1,031,040.56 0.41% 0 \$0.00 NA 1 \$230,400.00 0.17% 0 \$0.00 NA 1 \$230,400.00 0.22% 0 \$0.00 NA 1 \$397,466.38 0.16% 0 \$0.00 NA 1 \$397,466.38 0.16% 0 \$0.00 NA 1 \$20,923,997.95 1.17% 0 \$0.00 NA 2 \$563,200.00 0.22% 0 \$0.00 NA

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CEO CORRING	1	¢205 000 00	0.16% 0	\$0.00	NT A	Λ
GEO-CORP INC GESA CREDIT UNION	1	\$395,000.00			NA NA	
GMFS LLC	3	\$197,688.38 \$584,500.00				
GRAND BANK NA	3	·			NA NA	
GREAT LAKES CREDIT	3	\$866,325.00	0.33%	\$0.00	NA	U
UNION UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$736,200.00	0.29% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$241,600.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69% 0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$202,000.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28% 0	\$0.00	NA	0
LAKELAND BANK	1	\$377,000.00	0.15% 0	\$0.00	NA	0

ANCIAL JIFORNIA	8	\$2,906,350.00	1.16%	0	\$0.00	NA	0	
DIT	1	\$244,500.00	0.1%	0	\$0.00	NA	0	
BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
I.A.	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	
ANCIAL	3	\$1,006,406.00	0.4%	0	\$0.00	NA	0	
BA CIAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
SS BANK,	3	\$795,900.00	0.32%	0	\$0.00	NA	0	
	1	\$229,500.00	0.09%	0	\$0.00	NA	0	
AL	1	\$359,408.26	0.14%	0	\$0.00	NA	0	
GS BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	
M, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
CREDIT	3	\$904,050.35	0.36%	0	\$0.00	NA	0	
TIONAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	
ORP.	1	\$254,550.00	0.1%	0	\$0.00	NA	0	
	2	\$454,900.00		_		1		
	1	\$286,500.00	0.11%	0	\$0.00	NA	0	
	2	\$688,903.69	0.28%	0	\$0.00	NA	0	
DING	1	\$298,725.00	0.12%	0	\$0.00	NA	0	
ANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
NK, CIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	2	\$660,000.00	0.26%	0	\$0.00	NA	0	
TGAGE	2	\$709,500.00	0.28%	0	\$0.00	NA	0	
	2	\$484,000.00	0.19%	0	\$0.00	NA	0	
NGS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
JAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MUNITY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	
	JEORNIA DIT  BANK J.A. ANCIAL  BA CIAL  BS BANK J. LLC CREDIT  TIONAL  BANK ORP.  NK JE  DING  ANK NK, CIATION TGAGE  JNION NGS  JAL, INC.	IFORNIA 8 DIT 1  BANK 1  I.A. 5 ANCIAL 3  AL BA 1 CIAL 1  SS BANK, 3  AL 1  GS BANK 2  M, LLC 1  CREDIT 3  TIONAL 1  BANK 1  ORP. 1  BANK 1  ORP. 1  IE 2  NK 1  IE 2  NK 1  IE 2  NK 1  IE 2  INION 1  ANK CIATION 1  CGAGE 2  INION 2  NGS 1  JAL, INC. 1	Section   Sect	DIT	Section   Sect	DIT	Section   Sect	DIT

MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0 \$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0 \$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0 \$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0 \$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36%	0 \$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0 \$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0 \$0.00		
NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	
NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0 \$0.00	NA 0	
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0 \$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA 0	
NUVISION FCU	3	\$955,000.00	0.38%	0 \$0.00	NA 0	
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0	_
OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0 \$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0 \$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0 \$0.00	NA 0	
PARIS FIRST, BRANCH OF STATE BANK OF	1	\$175,628.05	0.07%	\$0.00	NA 0	

CHRISMAN							
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$540,400.00	0.22%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	
PIONEER BANK	1	\$326,400.00	0.13%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0	
R M K FINANCIAL CORP	1	\$254,000.00	0.1%	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	\$0.00	NA	0	
RABOBANK, N.A.	2	\$666,371.94	0.27%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	\$0.00	NA	0	
RIVER CITIES BANK	1	\$295,500.00	0.12%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$228,700.00	0.09%	\$0.00	NA	0	

RPM MORTGAGE, INC	4	\$1,542,900.00	0.62% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55% 0	\$0.00	NA 0	
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41% 0	\$0.00	NA 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16% 0	\$0.00	NA 0	
SCHOOLSFIRST FCU	2	\$396,150.00	0.16% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75% 0	\$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
SHORE MORTGAGE	3	\$670,126.00	0.27% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71% 0	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
ST.MARY'S BANK	3	\$898,900.00	0.36% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$321,500.00	0.13% 0	\$0.00	NA 0	
STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	\$0.00	NA 0	
STEARNS LENDING INC.	42	\$13,080,978.51	5.23% 0	\$0.00	NA 0	
	2	\$655,474.93	0.26% 0	\$0.00	NA 0	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA						
STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0 \$0.00	NA	0
TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0 \$0.00	NA	0
TBA CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	\$0.00	NA	0
THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0 \$0.00	NA	0
THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	\$0.00	NA	0
THE MILFORD BANK	1	\$262,800.00	0.11%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	\$0.00	NA	0
THE PARK BANK	1	\$380,000.00	0.15%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	\$0.00	NA	0
UMPQUA BANK	8	\$2,111,075.75	0.84%	0 \$0.00	NA	0
UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0 \$0.00	NA	
UNITED BANK &TRUST	1	\$335,800.00	0.13%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0 \$0.00	NA	0
	1	\$202,400.00	0.08%	\$0.00	NA	0

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VERMONT FEDERAL CREDIT UNION

	VIEWPOINT BANK	5	\$1,730,000.00	0.69% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00	NA	0
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1% 0	\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA	1 1
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1% 0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2			\$0.00	NA	
<u> </u>	WORKERS' CREDIT UNION	1	\$189,000.00	0.08% 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	\$409,500.00	0.16% 0	\$0.00	NA	0
	Unavailable	20	\$5,594,381.94	2.21% 0	\$0.00	NA	0
Total		833	\$250,193,296.36	100% 0	\$0.00		0
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18% 0	\$0.00	NA	0

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	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47%	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.36% (	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$191,719.64		1	1	
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00		\$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	\$0.00	NA	0
1	ANCHORBANK, FSB	1	\$272,000.00	0.24%	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	\$0.00	NA	0
I	BANCORPSOUTH BANK	2	\$466,500.00	0.41%	\$0.00	NA	0
I	BANK MUTUAL	1	\$402,000.00	0.35%	\$0.00	NA	0
I	BANK OF HAWAII	3	\$903,000.00	0.78%	\$0.00	NA	0
I	BANK OF IDAHO	1	\$198,800.00	0.17% (	\$0.00	NA	0
I	BANKIOWA	1	\$204,000.00	0.18%	\$0.00	NA	0
I	BANNER BANK	2	\$549,000.00	0.48%	\$0.00	NA	0
I	BAXTER CREDIT UNION	1	\$264,642.73	0.23%	\$0.00	NA	0
I	BELLCO CREDIT UNION	2	\$604,355.35	0.53%	\$0.00	NA	0
I	BNYMELLON	1	\$238,000.00	0.21%	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03% (	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,661,500.00	2.31%	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	\$0.00	NA	0

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GAGE	4	\$1,562,800.00	1.36%	0	\$0.00	NA	0	
NK	1	\$224,750.00	0.2%	0	\$0.00	NA	0	
BANK I	1	\$243,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	
TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00	NA	0	
NE BANK,	2	\$456,000.00	0.4%	0	\$0.00	NA	0	
SSOCIATION,	2	\$513,000.00	0.45%	0	\$0.00	NA	0	
OWER	1	\$260,000.00	0.23%	0	\$0.00	NA	0	
E DIRECT	1	\$197,000.00	0.17%	0	\$0.00	NA	0	
ANK	3	\$1,209,000.00	1.05%	0	\$0.00	NA	0	
NCIAL	1	\$265,000.00	0.23%	0	\$0.00	NA	0	
TGAGE	1	\$198,000.00	0.17%	0	\$0.00	NA	0	
OLS DIT UNION	1	\$232,233.00	0.2%	0	\$0.00	NA	0	
CREDIT	1	\$191,200.00	0.17%	0	\$0.00	NA	0	
S LLC DBA MTG.	1	\$243,607.54	0.21%	0	\$0.00	NA	0	
CREDIT	1	\$174,846.72	0.15%	0	\$0.00	NA	0	
GAGE C.	2	\$820,700.00	0.71%	0	\$0.00	NA	0	
SAGE C. / PO	1	\$219,500.00	0.19%	0	\$0.00	NA	0	
EPENDENT DRP.	6	\$1,650,850.00	1.43%	0	\$0.00	NA	0	
TK & T COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
SE, LLC	1	\$351,142.74	0.31%	0	\$0.00	NA	0	
K	3	\$1,158,238.97	1.01%	0	\$0.00	NA	0	
PERATIVE	1	\$214,646.60	0.19%	0	\$0.00	NA	0	
RNIA DMPANY	4	\$1,677,895.59	1.46%	0	\$0.00	NA	0	
LOAN	2	\$834,000.00	0.72%	0	\$0.00	NA	0	
ND BANK	1	\$179,903.80	0.16%	0	\$0.00	NA	0	
L BANK	1	\$247,920.00	0.22%	0	\$0.00	NA	0	
L S & L ASSN JNTY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
	TATE BANK TATE BANK RUST BANK NE BANK, SOCIATION, OWER E DIRECT ANK NCIAL TGAGE OLS OIT UNION TREDIT S LLC DBA MTG. CREDIT TAGE C. AGE C. / PO EPENDENT ORP. K & T COMPANY GE, LLC K PERATIVE RNIA OMPANY LOAN IND BANK L BANK L S & L ASSN	NK 1 SANK 1 TATE BANK 1 TRUST BANK 1 NE BANK, 2 SOCIATION, 2 SOCIATION, 2 SOCIATION, 2 SOCIATION 1 SOCIAL 1 SOCIATION 1 SOCIAL 1	NK 1 \$224,750.00  SANK 1 \$243,000.00  TATE BANK 1 \$236,000.00  RUST BANK 1 \$209,654.82  NE BANK, 2 \$456,000.00  SOCIATION, 2 \$513,000.00  DWER 1 \$260,000.00  EDIRECT 1 \$197,000.00  ANK 3 \$1,209,000.00  NCIAL 1 \$265,000.00  CGAGE 1 \$198,000.00  CREDIT 1 \$191,200.00  SELLC DBA 1 \$243,607.54  MTG. CREDIT 1 \$174,846.72  AGE C.	NK	NK	NK 1 \$224,750.00 0.2% 0 \$0.00  PANK 1 \$243,000.00 0.21% 0 \$0.00  TATE BANK 1 \$236,000.00 0.21% 0 \$0.00  RUST BANK 1 \$209,654.82 0.18% 0 \$0.00  NE BANK, 2 \$456,000.00 0.4% 0 \$0.00  SOCIATION, 2 \$513,000.00 0.45% 0 \$0.00  SOCIATION, 2 \$513,000.00 0.45% 0 \$0.00  SOCIATION, 3 \$1,209,000.00 0.17% 0 \$0.00  ANK 3 \$1,209,000.00 1.05% 0 \$0.00  NCIAL 1 \$265,000.00 0.23% 0 \$0.00  CGAGE 1 \$198,000.00 0.17% 0 \$0.00  STEDIT 1 \$191,200.00 0.17% 0 \$0.00  STEDIT 1 \$191,200.00 0.17% 0 \$0.00  STEDIT 1 \$174,846.72 0.15% 0 \$0.00  AGE C. 2 \$820,700.00 0.71% 0 \$0.00  SPENDENT 1 \$180,000.00 0.19% 0 \$0.00  PENDENT 6 \$1,650,850.00 1.43% 0 \$0.00  PERATIVE 1 \$214,646.60 0.19% 0 \$0.00  ND BANK 1 \$179,903.80 0.16% 0 \$0.00	NK	NK

FEDERAL SAVINGS OF BOSTON	1	\$209,000.00	0.18%	0 \$0.00	NA	0	
NTERSTATE BANK	2	\$532,500.00	0.46%	0 \$0.00	NA	0	
MORTGAGE NY LLC	1	\$208,018.00	0.18%	0 \$0.00	NA	0	
MORTGAGE NY OF IDAHO LLC	1	\$176,000.00	0.15%	0 \$0.00	NA	0	
MORTGAGE NY, LLC	1	\$185,000.00	0.16%	0 \$0.00	NA	0	
NATIONAL BANK	1	\$245,700.00	0.21%	0 \$0.00	NA	0	
NATIONAL BANK OF IS	2	\$511,581.80	0.44%	0 \$0.00	NA	0	
PLACE BANK	4	\$1,060,300.00	0.92%	0 \$0.00	NA	0	
REPUBLIC BANK	1	\$498,437.61	0.43%	0 \$0.00	NA	0	
TECHNOLOGY AL CREDIT UNION	2	\$532,550.00	0.46%	0 \$0.00	NA	0	
JNITED BANK AND COMPANY	2	\$529,200.00	0.46%	0 \$0.00	NA	0	
ANK PR DBA ANK FLORIDA	1	\$417,000.00	0.36%	0 \$0.00	NA	0	
IERIT BANK, N.A.	2	\$532,651.50	0.46%	0 \$0.00	NA	0	
DIAN FINANCIAL GAGE	1	\$186,642.00	0.16%	0 \$0.00	NA	0	
NK, N.A.	1	\$187,000.00	0.16%	0 \$0.00	NA	0	
ALLEY SAVINGS	1	\$193,380.76	0.17%	0 \$0.00	NA	0	
NT BANK	3	\$1,385,475.08	1.2%	0 \$0.00	NA	0	
N BANK OF NEW	1	\$325,000.00	0.28%	0 \$0.00	NA	0	
N BANK, N.A.	1	\$227,100.00	0.2%	0 \$0.00	NA	0	
LC	1	\$302,893.00	0.26%	0 \$0.00	NA	0	
BANK NA	2	\$506,000.00	0.44%	0 \$0.00	NA	0	
ER SPRINGFIELD CUNION	1	\$260,000.00	0.23%	0 \$0.00	NA	0	
OCK FEDERAL TUNION	2	\$477,000.00	0.41%	0 \$0.00	NA	0	
ORTGAGE RATION	1	\$246,661.78	0.21%	0 \$0.00	NA	0	
DERAL CREDIT	1	\$395,000.00	0.34%	0 \$0.00	NA	0	
NTEED RATE, INC.	1	\$229,638.03	0.2%	\$0.00	NA	0	
NTY TRUST NY	1	\$398,000.00	0.35%	\$0.00	NA	0	
DIAN CREDIT UNION	1	\$196,800.00	0.17%	0 \$0.00	NA	0	
R NATIONAL BANK	1	\$295,000.00	0.26%	0 \$0.00	NA	0	
	1	\$175,000.00	0.15%	\$0.00			
	DF BOSTON NTERSTATE BANK MORTGAGE NY LLC MORTGAGE NY OF IDAHO LLC MORTGAGE NY, LLC MORTGAGE NY, LLC MATIONAL BANK I MATIONAL BANK OF IS PLACE BANK REPUBLIC BANK REPUBLIC BANK RECHNOLOGY AL CREDIT UNION UNITED BANK AND COMPANY ANK PR DBA ANK FLORIDA IERIT BANK, N.A. DIAN FINANCIAL GAGE NK, N.A. ALLEY SAVINGS  NT BANK N BANK OF NEW M BANK NA ER SPRINGFIELD CUNION OCK FEDERAL CUNION	DF BOSTON NTERSTATE BANK  MORTGAGE NY LLC MORTGAGE NY OF IDAHO LLC MORTGAGE NY, LLC MORTGAGE NY, LLC MORTGAGE NY, LLC MORTGAGE NY, LLC MATIONAL BANK I MEPUBLIC BANK I MECHNOLOGY AL CREDIT UNION JINITED BANK AND COMPANY ANK PR DBA ANK FLORIDA IERIT BANK, N.A. JIANANCIAL GAGE NK, N.A. JIANANCIAL GAGE NK, N.A.  MILLEY SAVINGS  1 MT BANK N BANK N BANK N BANK OF NEW J M BANK N BAN	OF BOSTON         1         \$209,000.00           NTERSTATE BANK         2         \$532,500.00           MORTGAGE         1         \$208,018.00           MORTGAGE         1         \$176,000.00           INY OF IDAHO LLC         1         \$185,000.00           MORTGAGE         1         \$185,000.00           INY, LLC         1         \$185,000.00           MATIONAL BANK         1         \$245,700.00           MATIONAL BANK OF         2         \$511,581.80           MATIONAL BANK         1         \$498,437.61           MECHACE BANK         4         \$1,060,300.00           MEPUBLIC BANK         1         \$498,437.61           MECHACE BANK         2         \$532,550.00           ALCEDIT UNION         2         \$529,200.00           ANK PR DBA         1         \$417,000.00           ANK PR DBA         1         \$417,000.00           MERIT BANK, N.A.         2         \$532,651.50           MIAN FINANCIAL         1         \$186,642.00           MAK PLORIDA         1         \$187,000.00           MALLEY SAVINGS         1         \$193,380.76           NT BANK         3         \$1,385,475.08	DF BOSTON         1         \$209,000.00         0.18%           NTERSTATE BANK         2         \$532,500.00         0.46%           MORTGAGE         1         \$208,018.00         0.18%           MORTGAGE         1         \$176,000.00         0.15%           MORTGAGE         1         \$185,000.00         0.16%           MORTGAGE         1         \$185,000.00         0.16%           MORTGAGE         1         \$185,000.00         0.21%           MORTGAGE         1         \$185,000.00         0.16%           MORTGAGE         1         \$185,000.00         0.16%           MORTGAGE         1         \$185,000.00         0.21%           MORTGAGE         1         \$186,000.00         0.22%           MATIONAL BANK         1         \$245,700.00         0.21%           MATIONAL BANK         4         \$1,060,300.00         0.92%           MACCECHIOLOGY         2         \$532,550.00         0.46%           MALCECHOLOGY         2         \$532,550.00         0.46%           MITTED BANK AND         2         \$529,200.00         0.46%           MAN FLORIDA         1         \$417,000.00         0.16%           MITTERDANK, N	S209,000.00	OF BOSTON         1         \$209,000.00         0.18% 0         \$0.00         NA           NTERSTATE BANK         2         \$532,500.00         0.46% 0         \$0.00         NA           MORTGAGE         1         \$208,018.00         0.18% 0         \$0.00         NA           MORTGAGE         1         \$176,000.00         0.15% 0         \$0.00         NA           MORTGAGE         1         \$185,000.00         0.16% 0         \$0.00         NA           MATIONAL BANK OF         1         \$245,700.00         0.21% 0         \$0.00         NA           IS         1         \$245,700.00         0.21% 0         \$0.00         NA           HACE BANK         4         \$1,060,300.00         0.92% 0         \$0.00         NA           EEPUBLIC BANK         1         \$498,437.61         0.43% 0         \$0.00         NA           MACEPUBLIC BANK         1         \$498,437.61         0.46% 0         \$0.00         NA           MINTERD BANK AND         2         \$529,200.00         0.46% 0         \$0.00         NA           MINTERD BANK AND         2         \$529,200.00         0.46% 0         \$0.00         NA           MARTINANCIAL         1         \$4	DF BOSTON NTERSTATE BANK 2 \$532,500.00 0.46% 0 \$0.00 NA 0 MORTGAGE NY LLC 1 \$208,018.00 0.18% 0 \$0.00 NA 0 MORTGAGE NY OF IDAHO LLC MORTGAGE NY OF IDAHO LLC 1 \$176,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE NY OF IDAHO LLC JATIONAL BANK 1 \$245,700.00 0.21% 0 \$0.00 NA 0 MATONAL BANK 0F IS PLACE BANK 4 \$1,060,300.00 0.92% 0 \$0.00 NA 0 MADOLEPUBLIC BANK 1 \$498,437.61 0.43% 0 \$0.00 NA 0 MITTED BANK AND COMPANY ALCREDIT UNION INITED BANK AND COMPANY ANN FINANCIAL JAGGE NNK, N.A. 1 \$417,000.00 0.36% 0 \$0.00 NA 0 MADOLEFY BANK, N.A. JAN FINANCIAL JAGGE NK, N.A. 1 \$187,000.00 0.16% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$193,380.76 0.17% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$302,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$302,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$302,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$302,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$304,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$304,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$304,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$304,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$304,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY SAVINGS 1 \$304,893.00 0.26% 0 \$0.00 NA 0 MADOLEPUBLY TRUST 1 \$398,000.00 0.35% 0 \$0.00 NA 0 MADOLEPUBLY TRUST 1 \$398,000.00 0.35% 0 \$0.00 NA 0 MADOLEPUBLY TRUST 1 \$398,000.00 0.35% 0 \$0.00 NA 0 MADOLEPUBLY TRUST 1 \$398,000.00 0.2

HOME FINANCING CENTER, INC.							
HORIZON BANK, N.A.	1	\$193,600.00	0.17% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$192,378.25	0.17% 0	\$0.00	NA		
INVESTORS HOME MORTGAGE	2	\$832,000.00		\$0.00	NA		
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83% 0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$764,000.00	0.66% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	3	\$592,500.00	0.51% 0	\$0.00	NA	0	
MAGNA BANK	1	\$416,000.00	0.36% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$220,667.14	0.19% 0	\$0.00	NA	0	
MERIDIAN TRUST FCU	1	\$285,097.60	0.25% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52% 0	\$0.00	NA	0	
METRO BANK	1	\$180,900.00	0.16% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$569,700.00	0.5% 0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$452,998.00	0.39% 0	\$0.00	NA	0	

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NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$926,634.89	0.81%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24% (	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	\$0.00	NA	0	
PARK BANK	1	\$176,000.00	0.15%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$458,544.81	0.4%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	\$0.00	NA	0	
PIONEER BANK	1	\$211,659.01	0.18%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	\$0.00	NA	0	
PULASKI BANK	2	\$407,457.74	0.35%	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	\$0.00	NA	0	
RENASANT BANK	1	\$398,800.00	0.35%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$270,000.00	0.23%	\$0.00	NA	0	
RMK FINANCIAL CORP	1	\$417,000.00	0.36%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$265,000.00	0.23%	\$0.00	NA	0	
RPM MORTGAGE, INC	3	\$942,900.00	0.82%	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	\$0.00	NA	0	

SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$210,300.00	0.18% 0	\$0.00	NA 0	
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23% 0		NA 0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01% 0	\$0.00	NA 0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34% 0	\$0.00	NA 0	
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07% 0	\$0.00	NA 0	
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$188,000.00	0.16% 0	\$0.00	NA 0	
STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22% 0	\$0.00	NA 0	
STEARNS LENDING INC.	25	\$7,861,370.74	6.83% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4% 0	\$0.00	NA 0	_
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$306,000.00	0.27% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65% 0	\$0.00	NA 0	
T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35% 0	\$0.00	NA 0	
				\$0.00	i i	_

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THE MORTGAGE HOUSE,

INC.

	INC.								
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00	NA	0	
	UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00	NA	O	
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	0	\$0.00	NA	0	
	WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00	NA	0	
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	0	\$0.00			
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00	NA	0	
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00	NA	0	
Total		384	\$115,068,151.77	100%	0	\$0.00		0	
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0 \$0.00	NA	0	
ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	\$0.00	NA	0	
ALPINE BANK & TRUST CO	). 1	\$198,750.00	0.2%	0 \$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	\$0.00			
AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41%	\$0.00	NA	0	
AMERICASH	2	\$418,000.00	0.41%	0 \$0.00	NA	0	
ANCHORBANK, FSB	2	\$380,500.00	0.38%	0 \$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	\$0.00	NA	0	
AVIDIA BANK	1	\$194,000.00				_	
BANCORPSOUTH BANK	3	\$592,147.70					
BANK MUTUAL	3	\$635,304.84	1				
BANK OF HAWAII	2	\$388,500.00	0.39%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19%	\$0.00	NA	0	
BANK OF ZACHARY	1	\$198,000.00	0.2%	0 \$0.00	NA	0	
BANKERS' BANK	2	\$393,900.00				_	
BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	\$0.00	NA	0	
BERKSHIRE BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	\$0.00	NA	0	

BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0 \$0.00	NA	0	
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0 \$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0 \$0.00	NA	0	
CASHCALL, INC.	26	\$5,147,547.65	5.1%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0 \$0.00	NA	0	
CHEMICAL BANK	1	\$224,000.00	0.22%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	0 \$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0 \$0.00	NA	0	
COBALT MORTGAGE	4	\$764,200.00	0.76%	0 \$0.00	NA	0	
COLE TAYLOR BANK	1	\$223,000.00	0.22%	0 \$0.00	NA	0	
COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	0 \$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00				Ш	
COUNTY BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	NA	0	
CUSTOMERS BANK	2	\$408,100.00	0.4%	0 \$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0 \$0.00	NA	0	
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0 \$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0 \$0.00	NA	0	

ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	\$0.00	NA	0	
	2	\$394,000.00	0.39% (	\$0.00	NA	0	
EQUITY HOME	1	\$197,127.64					
EXCEL MORTGAGE	1	\$221,300.00	0.22%	\$0.00	NA	0	
EXCHANGE BANK OF	1	\$184,000.00	0.18%	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$196,000.00	0.19% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	\$0.00	NA	0	
FIDELITY BANK	3	\$576,606.42	0.57%	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$192,251.57	0.19%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$221,000.00					
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$196,000.00	0.19%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	\$0.00			
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$383,286.74	0.38%	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	\$0.00	NA	0	
	UNION  ENVOY MORTGAGE, LTD.  EQUITY HOME MORTGAGE, LLC  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK OF MISSOURI  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES.  FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK  FIDELITY MORTGAGE SERVICES  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK & TRUST COMPANY  FIRST COMMAND BANK  FIRST COMMAND BANK  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FIRST HAWAIIAN BANK  FIRST MIDWEST BANK	UNION  ENVOY MORTGAGE, LTD.  EQUITY HOME MORTGAGE, LLC  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK OF MISSOURI  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES.  FAIRWAY INDEPENDENT MORTGAGE CORP.  FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK  FIDELITY MORTGAGE SERVICES  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK  FIRST CHOICE LOAN SERVICES, INC. FIRST COMMAND BANK  FIRST COMMAND BANK  FIRST COMMAND BANK  FIRST COMMAND BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST MIDWEST BANK  2  FIRST MIDWEST BANK  2  FIRST MISSOURI STATE	UNION	UNION	UNION	UNION	UNION

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	FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$186,500.00	0.18%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF		·					
	BALDWIN COUNTY	1	\$190,141.54	0.19%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2%	\$0.00	NA	0	
]	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$2,421,279.14	2.4%	\$0.00	NA	0	
	FIRST SERVICE BANK	1	\$192,638.92	0.19%	\$0.00	NA	0	
	FIRST STATE BANK	2	\$417,820.99	0.41%	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41%	\$0.00	NA	0	
	FNB BANK, N.A.	1	\$195,500.00	0.19%	\$0.00	NA	0	
	FREMONT BANK	12	\$2,366,606.22	2.35%	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$385,000.00	0.38%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	\$0.00	NA	0	
	GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	\$0.00	NA	0	
	GENEVA STATE BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	
	GEO-CORP INC	1	\$199,000.00	0.2%	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	\$0.00	NA	0	
	GMFS LLC	1	\$185,000.00	0.18%	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$224,000.00	0.22%	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	\$0.00	NA	0	
	GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	\$0.00	NA	0	
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GUARDIAN MORTGAG COMPANY, INC.	3 3	\$611,511.20	0.61% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62% 0	\$0.00	NA 0	
HARVARD UNIVERSIT EMPLOYEES CREDIT UNION	Y 1	\$185,000.00	0.18% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
HILLS BANK AND TRU COMPANY	ST 1	\$223,025.00	0.22% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$222,250.00	0.22% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$186,400.00	0.18% 0	\$0.00	NA 0	
HORIZON BANK N A	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATI	1	\$197,136.33	0.2% 0	\$0.00	NA 0	
IBERIABANK MORTGA COMPANY	AGE 1	\$183,670.75	0.18% 0	\$0.00	NA 0	
IDAHO CENTRAL CREI UNION	OIT 1	\$192,950.00	0.19% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$222,000.00	0.22% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
LAND/HOME FINANCIA SERVICES, A CALIFOR CORPORATION		\$443,200.00	0.44% 0	\$0.00	NA 0	
LEADER BANK, N.A.	4	\$782,123.57	0.78% 0	\$0.00	NA 0	
LEADERONE FINANCIA CORPORATION	AL 1	\$199,000.00	0.2% 0	\$0.00	NA 0	
LINCOLN SAVINGS BA	NK 1	\$198,000.00	0.2% 0	\$0.00	NA 0	
LOGIX FEDERAL CRED UNION	DIT 1	\$184,853.27	0.18% 0	\$0.00	NA 0	
LOS ALAMOS NATION. BANK	AL 2	\$388,850.00	0.39% 0	\$0.00	NA 0	
LUANA SAVINGS BAN	K 1	\$193,791.81	0.19% 0	\$0.00	NA 0	
MAGNA BANK	3	\$589,523.68	0.58% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$223,400.00	0.22% 0	\$0.00	NA 0	
MERIDIAN BANK	2	\$397,300.00	0.39% 0	\$0.00	NA 0	
MERRIMACK MORTGA COMPANY	AGE 1	\$221,000.00	0.22% 0	\$0.00	NA 0	

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,000.00	0.22% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$192,500.00	0.19% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$222,400.00	0.22%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19% 0	\$0.00	NA	0
NCB, FSB	1	\$196,000.00	0.19%	\$0.00	NA	0
NETWOR FUNDING LP	1	\$198,400.00	0.2% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$222,500.00	0.22% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$194,650.00	0.19% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$393,000.00	0.39%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$384,800.00	0.38%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$198,000.00	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$617,170.04	0.61% 0	\$0.00	NA	0
PBI BANK INC	1	\$191,000.00	0.19% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95% 0	\$0.00		
PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19% 0	\$0.00	NA	0
	D B A FIRST PREFERRED MORTGAGE CO.  MID AMERICA BANK, A MISSOURI CORPORATION  MIDWEST COMMUNITY FEDERAL CREDIT UNION MORTGAGE 1 INC  MORTGAGE CLEARING CORP  MOUNT VERNON BANK  MOUNTAIN AMERICA FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL,INC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NETWOR FUNDING LP  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NEXBANK, SSB  NICOLET NATIONAL BANK  NORTHVIEW BANK  NOTRE DAME FEDERAL CREDIT UNION  OMNI AMERICAN BANK  OPES ADVISORS, INC.  OREGONIANS FEDERAL CREDIT UNION  ORRSTOWN BANK  PACIFIC BAY LENDING GROUP  PALM LENDING, LLC  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE LLC  PATELCO CREDIT UNION  PBI BANK INC  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PLAINS COMMERCE BANK  PLAITE VALLEY STATE	D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA BANK, A MISSOURI CORPORATION MIDWEST COMMUNITY FEDERAL CREDIT UNION MORTGAGE 1 INC MORTGAGE CLEARING CORP MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL,INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 1 NETWOR FUNDING LP NETWORK FUNDING, L.P. 1 NEW AMERICAN MORTGAGE, LLC NEXBANK, SSB 1 NICOLET NATIONAL BANK NORTHVIEW BANK NORTHVIEW BANK NOTRE DAME FEDERAL CREDIT UNION OMNI AMERICAN BANK OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORRSTOWN BANK 2 PACIFIC BAY LENDING GROUP PALM LENDING, LLC 1 PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION ORRSTOWN BANK 2 PACIFIC BAY LENDING GROUP PALM LENDING, LLC 1 PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION 3 PBI BANK INC PHILADELPHIA FEDERAL CREDIT UNION OPINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK 2 PLATTE VALLEY STATE 1	D B A FIRST PREFERRED   MORTGAGE CO.	D B A FIRST PREFERRED   MORTGAGE CO.	D B A FIRST PREFERRED   MORTGAGE CO.   S224,000.00   0.22%   0   S0.00   MID AMERICA BANK, A   MISSOURI CORPORATION   I \$185,578.76   0.18%   0   \$0.00   MIDWEST COMMUNITY   FEDERAL CREDIT UNION   I \$184,000.00   0.18%   0   \$0.00   MORTGAGE   INC   I \$192,500.00   0.19%   0   \$0.00   MORTGAGE   CLEARING   CORP   I \$197,700.00   0.2%   0   \$0.00   MOUNT VERNON BANK   I \$222,400.00   0.22%   0   \$0.00   MOUNTAIN AMERICA   5618,000.00   0.61%   0   \$0.00   MOUNTAIN AMERICA   S192,200.00   0.19%   0   \$0.00   MOUNTAIN WEST   I \$192,200.00   0.19%   0   \$0.00   NETWORK FUNDING LP   I \$198,400.00   0.19%   0   \$0.00   NETWORK FUNDING LP   I \$199,800.00   0.19%   0   \$0.00   NETWORK FUNDING LP   I \$190,800.00   0.19%   0   \$0.00   NORTHYLEW BANK   I \$192,000.00   0.22%   0   \$0.00   NORTHYLEW BANK   I \$192,000.00   0.29%   0   \$0.00   NORTHYLEW BANK   I \$194,650.00   0.19%   0   \$0.00   NORTHYLEW BANK   I \$194,650.00   0.19%   0   \$0.00   NORTHYLEW BANK   I \$194,650.00   0.19%   0   \$0.00   NORTHYLEW BANK   I \$194,800.00   0.29%   0   \$0.00   OPES ADVISORS, INC.   I \$200,000.00   0.29%   0   \$0.00   OPES ADVISORS, INC.   I \$200,000.00   0.29%   0   \$0.00   OPES ADVISORS, INC.   I \$194,800.00   0.19%   0   \$0.00   OPES ADVISORS, INC.   I \$194,800.00   0.29%   0   \$0.00   OPES ADVISORS, INC.   I \$194,800.00   0.19%   0   \$0.00   OPES ADVISORS, INC.   I \$194,800.00   0.19%   0   \$0.00   OPES ADVISORS, INC.   I \$194,800.00   0.29%   0   \$0.00   OPES ADVISORS, INC.   I \$194,800.00	D B A FIRST PREFERRED MORTGAGE CO.  MID AMERICA BANK, A MISSOURI CORPORATION MIDWEST COMMUNITY FEDERAL CREDIT UNION MORTGAGE I INC MORTGAGE CLEARING CORP MOUNTAIN AMERICA MOUNTAIN AMERICA FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIALINC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB MISTOR FUNDING LP NETWORK FUNDING LP. NETWORK FUNDING LP. NETWORK FUNDING LP. NETWORK FUNDING LP. NEW AMERICAN MORTGAGE, LLC NATIONAL BANK SSB MISTOROW NA NICOLET NATIONAL BANK SSB MISTOROW NA NOTH DAME FEDERAL CREDIT UNION NOTH DAME FEDERAL CREDIT UNION NORTHY WE WAS ANK SSB MISTOROW NA NOTHE DAME FEDERAL CREDIT UNION NORTHY WE WAS ANK MORTGAGE MORTGAGE MORTHY WAS ANK MORTGAGE MORTG

PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19%	0 \$0.00	NA	.0	
PREMIERBANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0 \$0.00	NA	.0	
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%	0 \$0.00	NA	.0	
PROVIDENCE BANK	1	\$224,000.00	0.22%	0 \$0.00	NA	0	_
PSECU	1	\$185,000.00			1		
PURDUE FEDERAL CU	1	\$193,000.00					
QUALSTAR CREDIT UNION	1	\$199,110.00		_	1		
RAYMOND JAMES BANK,		·					_
N.A.	3	\$637,000.00	0.63%	0 \$0.00	NA	.0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00			NA	.0	
RELIANCE BANK	1	\$224,400.00	0.22%	0 \$0.00	NA	0	
RENASANT BANK	1	\$199,750.00	0.2%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	\$0.00	NA	.0	
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	0 \$0.00	NA	.0	
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0 \$0.00	NA	.0	
RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0 \$0.00	NA	.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0 \$0.00	NA	.0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0 \$0.00	NA	.0	
SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00	NA	.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	\$0.00	NA	.0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	0 \$0.00	NA	.0	
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0 \$0.00	NA	0	
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	0 \$0.00	NA	0	
SPIRE FCU	1	\$185,000.00	0.18%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0 \$0.00	NA	0	_
	1	\$220,800.00	0.22%	0 \$0.00	NA	0	

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STATE BANK AND TRUST COMPANY, A CORPORTION						
STATE BANK OF FLORENCE	1	\$184,000.00	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$2,460,156.83	2.44% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85% 0	\$0.00	NA	
TEXAS STATE BANK	1	\$197,945.80	0.2% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22% 0	\$0.00	NA	
THE BANK OF MAINE	1	\$224,000.00	0.22% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$224,000.00	0.22% 0	\$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00	NA	0
UMPQUA BANK	5	\$1,006,536.09	1% 0		NA	0
UNION SAVINGS BANK	35	\$6,972,511.19		1	NA	
UNION STATE BANK	1	\$220,016.55	0.22% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14% 0	\$0.00	NA	0
VIEWPOINT BANK	1	\$193,500.00	0.19% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$184,100.00	0.18% 0	\$0.00	NA	0

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WASHINGTON STATE

WATERSTONE MORTGAGE   1   \$223,235.00   0.22%   0   \$0.00   NA  0   NA  0		EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.			1	\$223,235.00	0.22%	0	\$0.00	NA	0	
WELLS FARGO		WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00	NA	0	
WESTBURY BANK		WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.   1   \$222,000.00   0.22%   0   \$0.00   NA 0		WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
INC		WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	
INC.   2   \$388,000.00   0.38% 0   \$0.00   NA 0		•	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
CAPITAL LLC   2   \$404,050.00   0.4%   0   \$0.00   NA   0		INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	
CAPITAL LLC.		CAPITAL LLC	2	\$404,050.00	0.4%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE,   1 \$192,719.00   0.19%   0 \$0.00   NA 0		CAPITAL LLC.	1	·						
LLP.	<u></u>		1	\$190,500.00	0.19%	0	\$0.00	NA	0	
UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 \$194,000.00 0.19% 0 \$0.00 NA 0  SELECT  Unavailable 11 \$2,258,277.00 2.36% 0 \$0.00 NA 0  Total 504 \$100,833,500.65 100% 0 \$0.00 NA 0  IST 2ND MORTGAGE CO. 0F N.J., INC.  IST SECURITY BANK OF WASHINGTON 2 \$715,800.00 0.29% 0 \$0.00 NA 0  IST UNITED BANK 1 \$208,000.00 0.08% 0 \$0.00 NA 0  ABERDEEN PROVING GROUND FCU 2 \$425,500.00 0.17% 0 \$0.00 NA 0  ACACIA FEDERAL 2 \$808,600.00 0.32% 0 \$0.00 NA 0  ACADEMY MORTGAGE 2 \$395,000.00 0.16% 0 \$0.00 NA 0  ACCESS CAPITAL FUNDING, LLC 1 \$311,300.00 0.12% 0 \$0.00 NA 0  ACCESS CAPITAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0  ACASKA USA MORTGAGE 1 \$275,555.91 0.11% 0 \$0.00 NA 0  ALASKA USA MORTGAGE 1 \$275,555.91 0.11% 0 \$0.00 NA 0  ALASKA USA MORTGAGE 1 \$275,555.91 0.11% 0 \$0.00 NA 0		*	1	\$192,719.00	0.19%	0	\$0.00	NA	0	
UNION, INC. DBA CU - 1 \$194,000.00 0.19% 0 \$0.00 NA 0  SELECT			1	\$184,168.51	0.18%	0	\$0.00	NA	0	
Total		UNION, INC. DBA CU -	1	\$194,000.00	0.19%	0	\$0.00	NA	0	ı
1ST 2ND MORTGAGE CO.		Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00	NA	0	
STATIFE   OF N.J., INC.   1   \$381,900.00   0.15%   0   \$0.00   NA   0	Total		504	\$100,833,500.65	100%	0	\$0.00		0	
ST SECURITY BANK OF WASHINGTON   STUDIED BANK   STUDIED BANK   SUBSTITUTED BANK   SUBST						$\bot$			1	
WASHINGTON   2   \$715,800.00   0.29% 0   \$0.00   NA 0     IST UNITED BANK   1   \$208,000.00   0.08% 0   \$0.00   NA 0     ABERDEEN PROVING   2   \$425,500.00   0.17% 0   \$0.00   NA 0     ACACIA FEDERAL   2   \$808,600.00   0.32% 0   \$0.00   NA 0     ACADEMY MORTGAGE   2   \$395,000.00   0.16% 0   \$0.00   NA 0     ACCESS CAPITAL   1   \$311,300.00   0.12% 0   \$0.00   NA 0     AKT AMERICAN CAPITAL,   1   \$200,000.00   0.08% 0   \$0.00   NA 0     ALASKA USA MORTGAGE   1   \$275,555.91   0.11% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.09% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$225,600.00   0.00% 0   \$0.00   NA 0     ALLIED MORTGAGE   1   \$	31417EVR9		1	\$381,900.00	0.15%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  2 \$808,600.00 0.32% 0 \$0.00 NA 0  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE  1 \$225,600.00 0.17% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0										
GROUND FCU  ACACIA FEDERAL SAVINGS BANK  2 \$808,600.00 0.32% 0 \$0.00 NA 0  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE  1 \$225,500.00 0.17% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		WASHINGTON	2	·						
SAVINGS BANK         2         \$808,600.00         0.32% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         2         \$395,000.00         0.16% 0         \$0.00         NA 0           ACCESS CAPITAL FUNDING, LLC         1         \$311,300.00         0.12% 0         \$0.00         NA 0           AKT AMERICAN CAPITAL, INC.         1         \$200,000.00         0.08% 0         \$0.00         NA 0           ALASKA USA MORTGAGE COMPANY, LLC         1         \$275,555.91         0.11% 0         \$0.00         NA 0           ALLIED MORTGAGE         1         \$225,600.00         0.09% 0         \$0.00         NA 0				·						
CORPORATION 2 \$395,000.00 0.16% 0 \$0.00 NA 0  ACCESS CAPITAL 1 \$311,300.00 0.12% 0 \$0.00 NA 0  AKT AMERICAN CAPITAL, 1 \$200,000.00 0.08% 0 \$0.00 NA 0  ALASKA USA MORTGAGE COMPANY, LLC 1 \$275,555.91 0.11% 0 \$0.00 NA 0  ALLIED MORTGAGE 1 \$225,600.00 0.09% 0 \$0.00 NA 0		1ST UNITED BANK ABERDEEN PROVING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FUNDING, LLC  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE  1 \$275,555.91 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL	1 2	\$208,000.00 \$425,500.00	0.08%	0	\$0.00	NA NA	0	
INC. 1 \$200,000.00 0.08%0 \$0.00 NA 0  ALASKA USA MORTGAGE 1 \$275,555.91 0.11% 0 \$0.00 NA 0  ALLIED MORTGAGE 1 \$225,600.00 0.09% 0 \$0.00 NA 0		1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	2	\$208,000.00 \$425,500.00 \$808,600.00	0.08% 0.17% 0.32%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
COMPANY, LLC 1 \$275,535.91 0.11% 0 \$0.00 NA 0  ALLIED MORTGAGE 1 \$225,600.00 0.09% 0 \$0.00 NA 0		1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL	2	\$208,000.00 \$425,500.00 \$808,600.00 \$395,000.00	0.08% 0.17% 0.32% 0.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 1 8775 600 00L 0 09%10L 80 00L N A10L		1ST UNITED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AKT AMERICAN CAPITAL,	2	\$208,000.00 \$425,500.00 \$808,600.00 \$395,000.00 \$311,300.00	0.08% 0.17% 0.32% 0.16% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
		1ST UNITED BANK  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE	1 2 2 2 1	\$208,000.00 \$425,500.00 \$808,600.00 \$395,000.00 \$311,300.00 \$200,000.00	0.08% 0.17% 0.32% 0.16% 0.12% 0.08%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	

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ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	\$0.00	NA	0
AMERICASH	1	\$270,000.00	0.11%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$232,800.00	0.09%	0 \$0.00	NA	0
ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$175,500.00	0.07%	0 \$0.00	NA	0
AVIDIA BANK	1	\$364,000.00	0.15%	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0 \$0.00	NA	0
BANK OF HAWAII	3	\$624,000.00	0.25%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	\$0.00	NA	0
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BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0 \$0.	00 NA	0
BANKERS' BANK	4	\$971,600.00	0.39%	0 \$0.	00 NA	0
BAXTER CREDIT UNION	3	\$810,096.76				
BELL STATE BANK & TRUST	2	\$472,000.00				
BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0 \$0.0	00 NA	0
BERKSHIRE BANK	1	\$232,200.00	0.09%	0 \$0.0	00 NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.0	00 NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0 \$0.0	00 NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	0 \$0.0	00 NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0 \$0.0	00 NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	0 \$0.0	00 NA	0
C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	0 \$0.0	00 NA	0
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	0 \$0.0	00 NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%	0 \$0.0	00 NA	0
CARROLLTON BANK	1	\$177,000.00	0.07%	0 \$0.0	00 NA	0
CASHCALL, INC.	59	\$19,055,674.85	7.6%	0 \$0.0	00 NA	0
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	0 \$0.0	00 NA	0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0 \$0.0	00 NA	0
CENTRUE BANK	1	\$273,600.00	0.11%	0 \$0.0	00 NA	0
CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0 \$0.0	00 NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83%	0 \$0.0	00 NA	0
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0 \$0.0	00 NA	0
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0 \$0.0	00 NA	0
COBALT MORTGAGE	5	\$1,797,500.00	0.72%	0 \$0.0	00 NA	0
COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0 \$0.0	00 NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	0 \$0.0	00 NA	0
COMERICA BANK	2	\$748,000.00	0.3%	0 \$0.0	00 NA	0
COMMUNITY SAVINGS	1	\$312,350.00				
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BANK						Щ	
COMMUNITY TRUST BANK	2	\$434,813.68	0.17% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37% 0	\$0.00	NA	0	
CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
CUSTOMERS BANK	2	\$485,700.00	0.19% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09% 0	\$0.00			
DELMAR FINANCIAL	2	\$675,200.00	0.27% 0	\$0.00	NA	0	
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13% 0				
DENMARK STATE BANK	1	\$203,900.00	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32% 0				
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0				
EASTWOOD BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29% 0	\$0.00	NA	0	

ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11%	0 \$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08%	0 \$0.00	NA	0	
F & M BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	\$0.00	NA	0	
FARMINGTON BANK	1	\$296,000.00			NA	0	
FIDELITY BANK	4	\$1,309,400.00	0.52%	0 \$0.00	1	$\boldsymbol{T}$	
FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	0 \$0.00	NA	0	
FIRST CHOICE BANK	1	\$275,500.00	0.11%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19%	0 \$0.00	NA	0	
FIRST COMMAND BANK	1	\$259,141.66				—	
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24%	0 \$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	2	\$511,750.00	0.2%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSE	3 1	\$243,500.00	0.1%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$196,750.00	0.08%	0 \$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15%	\$0.00	NA	0	
FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	0 \$0.00	NA	0	
FIRST STATE BANK	2	\$440,000.00	1		1	1 1	
	1	\$288,750.00	0.12%	\$0.00	NA	0	

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF							
WISCONSIN FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46% 0	\$0.00	NA	0	
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%				
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	\$0.00	NA	0	
FIRSTRUST	1	\$217,150.00	0.09%	\$0.00	NA	0	
FIRSTRUST BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	
FNBTRENTON	1	\$201,000.00	0.08%	\$0.00	NA	0	
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	\$0.00	NA	0	
FREMONT BANK	10	\$2,532,948.27	1.01%	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$903,000.00	0.36%	\$0.00	NA	0	
GMFS LLC	4	\$904,300.00	0.36%	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$857,000.00	0.34%	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	\$0.00	NA	o	
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	NA	0	
HEARTLAND BANK	1	\$298,650.00	0.12% 0	\$0.00	NA	0	
HERITAGE BANK	1	\$200,000.00	0.08% 0		NA	0	
HOME BANK	2	\$580,400.00	0.23%	\$0.00	NA	0	
HOME STATE BANK NA	2	\$625,000.00	0.25% 0	\$0.00	NA	0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	\$0.00	NA	0	
HORIZON BANK N A	1	\$251,600.00	0.1%	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	\$0.00	NA	0	

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	\$0.00	NA	0
JACKSBORO	1	\$180,000.00	0.07%	\$0.00	NA	0
JEFFERSON BANK OF						
MISSOURI	1	\$248,000.00	0.1%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07% (	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,248,165.95	0.9%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14%	\$0.00	NA	0
LIBERTY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1%	0 \$0.00	NA	0
MAGNA BANK	3	\$682,100.00	0.27%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1%	\$0.00	NA	0
MARBLEHEAD BANK	1	\$330,000.00	0.13%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56			NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% (	\$0.00	NA	0
MAX CREDIT UNION	1	\$183,450.00	0.07%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$255,800.00		\$0.00		
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15%	\$0.00	NA	0
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MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09%	0 \$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11%	0 \$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0 \$0.00	NA 0	
MIDLAND STATES BANK	1	\$269,200.00	0.11%	0 \$0.00	NA 0	
MIDSTATES BANK, NA	1	\$212,000.00	0.08%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08%	0 \$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1%	0 \$0.00	NA 0	)
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11%	0 \$0.00	NA 0	)
MLD MORTGAGE, INC.	1	\$248,887.50	0.1%	0 \$0.00	NA 0	)
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35%	0 \$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0 \$0.00	NA 0	)
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%	0 \$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	0 \$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00				
NATIONWIDE BANK	2	\$571,000.00	0.23%	0 \$0.00	NA 0	
NETWORK FUNDING, L.P.	5					
NORTH VALLEY BANK	1	\$182,300.00				
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%			
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0 \$0.00	NA 0	
O A MORTGAGE SERVICES	2	\$911,000.00	0.36%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$310,000.00				
OMNI AMERICAN BANK	3	\$702,350.00	0.28%	0 \$0.00	NA 0	
OPES ADVISORS, INC.	1	\$397,000.00			1	1
ORNL FEDERAL CREDIT UNION	1	\$207,400.00				
ORRSTOWN BANK	1	\$214,800.00	0.09%	0 \$0.00	NA 0	)
OZARK MOUNTAIN BANK	1	\$375,750.00			1	
	1	\$385,000.00		1	1	
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PACIFIC BAY LENDING GROUP						
PATELCO CREDIT UNION	2	\$600,361.00	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$176,650.00	0.07% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63% 0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25% 0	\$0.00	NA	0
PSECU	2	\$585,690.33	0.23% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$302,000.00	0.12% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12% 0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$235,000.00	0.09% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.78% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00			NA	
RIVER VALLEY BANK	2	\$637,951.39	0.25% 0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0 \$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	0 \$0.00	NA 0	
RMK FINANCIAL CORP	1	\$395,000.00	0.16%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02%			
RPM MORTGAGE, INC	1	\$397,000.00	0.16%	0 \$0.00	NA 0	
RPM MORTGAGE, INC.	6	\$2,136,900.00	0.16%			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17%			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34%	0 \$0.00	NA 0	
SHORE MORTGAGE	1	\$180,419.00	0.07%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11%	0 \$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	0 \$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	0 \$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14%	0 \$0.00	NA 0	
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79%	0 \$0.00	NA 0	
SPIRE FCU	1	\$289,500.00	0.12%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST	1	\$215,000.00	0.09%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	0 \$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$391,200.00	0.16%	0 \$0.00	NA 0	
STEARNS LENDING INC.	33	\$9,776,814.46	3.9%	0 \$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09%			
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07%	0 \$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$247,000.00	0.1%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95%	0 \$0.00		
T. J. FINANCIAL, INC.	3	\$954,268.94	0.38%	0 \$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36%			
TEXAS BANK AND TRUST	1	\$324,014.12	0.13%	0 \$0.00	NA 0	
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COMPANY						
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$225,000.00	0.09% (	\$0.00	NA	0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	\$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$415,144.34	0.17% (	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	\$0.00	NA	0
UMPQUA BANK	7	\$1,990,995.11	0.79% (	\$0.00	NA	0
UNCLE CREDIT UNION	1	\$345,200.00	0.14% (	\$0.00	NA	0
UNION SAVINGS BANK	42	\$10,151,458.35	4.05% (	\$0.00	NA	0
UNION SAVINGS BANKING	1	\$255,358.57	0.1%	\$0.00	NA	0
UNION STATE BANK	1	\$331,200.00	0.13% (	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	\$0.00	NA	0
USE CREDIT UNION	2	\$446,800.00	0.18%	\$0.00	NA	0
VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21% (	\$0.00	NA	0
VIEWPOINT BANK	1	\$295,000.00	0.12% (	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42%	0	\$0.00	NA	0	
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	24	\$6,612,652.91	2.69%	0	\$0.00	NA	0	
Total		884	\$250,747,186.93	100%	0	\$0.00		0	
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31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27%	0	\$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04%	0	\$0.00	NA	0	
	Unavailable	2	\$179,622.23		_	\$0.00	NA		
Total		12	\$1,132,155.27	100%	0	\$0.00		0	
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31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64%	0	\$0.00	NA	0	
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	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15%	0	\$0.00	NA	0	
	Unavailable	1	\$159,266.47	9.1%	0	\$0.00	NA	0	
Total		11	\$1,748,722.61	100%	0	\$0.00		0	
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31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39%	0	\$0.00	NA	O	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$451,500.00	4.05%	0	\$0.00	NA	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42%		\$0.00	NA		
	COBALT MORTGAGE	1	\$190,000.00	1.7%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81%		\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.46%	0	\$0.00	NA	0	
	FIDELITY BANK	3	\$622,900.00	5.58%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1%	0	\$0.00	NA	0	
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52%	0	\$0.00	NA	0	
		1	\$168,760.00	1.51%	0	\$0.00	NA	0	

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	MAVERICK FUNDING CORP.							
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56% 0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79% 0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46% 0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66% 0	\$0.00	NA	0	
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05% 0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66% 0	\$0.00	NA		
	THINK MUTUAL BANK	1	\$236,000.00	2.12% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32% 0	\$0.00	NA		
	Unavailable	2	\$353,880.13	3.18% 0	\$0.00	NA		
Total		51	\$11,156,546.72	100% 0	\$0.00		0	
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	Ш	
	ACOPIA LLC	1	\$127,400.00	0.17% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17% 0	\$0.00	NA	0	
							0	

ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54%	0 \$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$964,149.80	1.29%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61%	0 \$0.00	NA	0	
AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	0 \$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	0 \$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$147,832.56	0.2%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19%	0 \$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19%	0 \$0.00	NA	0	
AMFIRST BANK, N.A.	1	\$133,800.00	0.18%	0 \$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$126,500.00	0.17%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	2	\$280,000.00				_	
BANK MIDWEST	1	\$138,550.00		·			
BANK MUTUAL	2	\$263,100.00				_	
BANK OF HAWAII	1	\$131,500.00					
BANK OF THE OZARKS	1	\$143,160.00	0.19%	0 \$0.00	NA	U	
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37%	0 \$0.00	NA	0	
BANKERS' BANK	8	\$1,067,700.00	1.42%	0 \$0.00	NA	0	
BANNER BANK	1	\$133,200.00			NA	0	
BAXTER CREDIT UNION	4	\$560,871.16	0.75%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	\$0.00	NA	0	

BELLCO CREDIT UNION	2	\$255,000.00	0.34% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$396,670.37	0.53% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35% 0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,377,000.00	1.84% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDI' UNION	T 1	\$141,500.00	0.19% 0	\$0.00	NA	0
CENTRUE BANK	1	\$129,955.00	0.17% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$274,000.00	0.37% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	Γ 1	\$125,000.00	0.17% 0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$136,209.25	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$289,500.00	0.39% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	N 1	\$141,000.00	0.19% 0	\$0.00	NA	0
COMERICA BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$125,439.30	0.17% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.18% 0	\$0.00	NA	0

COMMUNITY FIRST BANK OF THE HEARTLAND								
COMMUNITY FIRST   S   \$653,948.39   0.87%   0   \$0.00   NA   0   NA   0   COMMUNITY STATE BANK   1   \$130,000.00   0.17%   0   \$0.00   NA   0   COMMUNITY TRUST BANK   2   \$273,550.00   0.36%   0   \$0.00   NA   0   COMMUNITY ONE BANK   1   \$130,000.00   0.17%   0   \$0.00   NA   0   NA   0   CONNECTICUT RIVER   1   \$132,000.00   0.18%   0   \$0.00   NA   0   CONSUMERS CREDIT   1   \$126,434.85   0.17%   0   \$0.00   NA   0   CONSUMERS CREDIT   1   \$142,000.00   0.19%   0   \$0.00   NA   0   CONNECTICUT RIVER   1   \$142,000.00   0.19%   0   \$0.00   NA   0   CONNECTIONE   COMMUNITY BANK   1   \$142,000.00   0.19%   0   \$0.00   NA   0   CORNERSTONE   1   \$149,700.00   0.2%   0   \$0.00   NA   0   CONTRUST MORTGAGE, INC.   1   \$139,650.00   0.19%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$130,000.00   0.17%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$130,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$137,000.00   0.18%   0   \$0.00   NA   0   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00   NA   0   COUNCIL BLUFFS SAVINGS   1   \$131,000.00   0.18%   0   \$0.00		1	\$126,000.00	0.17%	\$0.00	NA	0	
COMMUNITY STATE BANK	COMMUNITY FIRST	5	\$653,948.39	0.87%	\$0.00	NA	0	
COMMUNITY TRUST BANK   2   \$273,550.00   0.36%   0   \$0.00   NA 0   NA		1	\$130,000.00	0.17% (	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.   1 \$130,000.00 0.17% 0 \$0.00 NA 0	<del>                                     </del>	2	·					
BANK, NA	COMMUNITYONE BANK,	1	·				Ħ	
UNION		1	\$132,000.00	0.18%	\$0.00	NA	0	
COMMUNITY BANK		1	\$126,434.85	0.17%	\$0.00	NA	0	
MORTGAGE, INC.	COMMUNITY BANK	1	\$142,000.00	0.19%	\$0.00	NA	0	
INC		1	\$149,700.00	0.2%	\$0.00	NA	0	
BANK D/B/ACA	INC	1	\$139,650.00	0.19%	\$0.00	NA	0	
MORTGAGE ASSOCIATION, INC.   1	BANK D/B/ACA	1	\$130,000.00	0.17%	\$0.00	NA	0	
DELMAR FINANCIAL   1   \$146,000.00   0.19% 0   \$0.00   NA 0	MORTGAGE ASSOCIATION,	1	\$137,000.00	0.18%	\$0.00	NA	0	
COMPANY	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18%	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$146,000.00	0.19%	\$0.00	NA	0	
CREDIT UNION		2	\$257,350.00	0.34%	\$0.00	NA	0	
CORP DBA 1ST		1	\$139,550.00	0.19%	\$0.00	NA	0	
CREDIT UNION	CORP DBA 1ST	1	\$131,000.00	0.17%	\$0.00	NA	0	
UNION		1	\$144,000.00	0.19%	\$0.00	NA	0	
CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EQUITY RESOURCES, INC.  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1		1	\$142,500.00	0.19%	\$0.00	NA	0	
CREDIT UNION         5         \$680,800.00         0.91% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         3         \$409,981.29         0.55% 0         \$0.00         NA 0           EQUITY RESOURCES, INC.         1         \$137,700.00         0.18% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$145,356.75         0.19% 0         \$0.00         NA 0		1	\$146,222.92	0.19%	\$0.00	NA	0	
UNION 3 \$409,981.29 0.55% 0 \$0.00 NA 0  EQUITY RESOURCES, INC. 1 \$137,700.00 0.18% 0 \$0.00 NA 0  EVERGREEN  MONEYSOURCE 1 \$145,356.75 0.19% 0 \$0.00 NA 0  MORTGAGE COMPANY		5	\$680,800.00	0.91%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE 1 \$145,356.75 0.19% 0 \$0.00 NA 0 MORTGAGE COMPANY		3	\$409,981.29	0.55%	\$0.00	NA	0	
MONEYSOURCE 1 \$145,356.75 0.19% 0 \$0.00 NA 0 MORTGAGE COMPANY	EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	\$0.00	NA	0	
	MONEYSOURCE	1	\$145,356.75	0.19%	\$0.00	NA	0	
	ENGRE GIAGE COMPANY	1	\$145,937.00	0.19%	\$0.00	NA	0	

EXCEL MORTGAGE SERVICING, INC.						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$130,000.00	0.17%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	\$0.00	NA	0
FARMINGTON BANK	2	\$265,000.00	0.35%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	\$0.00	NA	0
FIDELITY BANK	1	\$127,500.00	0.17%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$140,000.00	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$130,852.67	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK, FSI	3 2	\$272,900.00	0.36%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	\$0.00	NA	0

FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0 \$0.00	NA	0	
FIRST SECURITY STATE	1	\$126,000.00	0.17%	0 \$0.00	NA	0	
BANK		·				Н	
FIRST STATE BANK	2	\$274,179.24	0.37%	0 \$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0 \$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	0 \$0.00	NA	0	
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0 \$0.00	NA	0	
FNB TRENTON	3	\$402,939.03	0.54%	0 \$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0 \$0.00	NA	0	
FREMONT BANK	22	\$2,900,012.00	3.87%	0 \$0.00	NA	0	
FULTON BANK, N.A.	3	\$417,000.00	0.56%	0 \$0.00	NA	0	
GESA CREDIT UNION	1	\$128,353.12	0.17%	0 \$0.00	NA	0	
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0 \$0.00	NA	0	
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0 \$0.00	NA	0	
GMFS LLC	2	\$272,600.00	0.36%	0 \$0.00	NA	0	
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	0 \$0.00	NA	0	
GRAND BANK NA	2	\$272,000.00	0.36%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0 \$0.00	NA	0	
GREAT WESTERN BANK	3	\$426,000.00	0.57%	0 \$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0 \$0.00	NA	0	
GUARANTY BANK	1	\$139,377.00	0.19%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0 \$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$134,700.00	0.18%	0 \$0.00	NA	0	

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HILLS BANK AND TRUST   1   \$132,750.00   0.18%   0   \$0.00   NAO     HOME FEDERAL SAVINGS   1   \$140,020.00   0.19%   0   \$0.00   NAO     HOME FACE MORTGAGE   1   \$131,500.00   0.18%   0   \$0.00   NAO     HOME SAVINGS BANK OF   1   \$147,000.00   0.2%   0   \$0.00   NAO     HOME SAVINGS BANK OF   1   \$147,000.00   0.2%   0   \$0.00   NAO     HONOLULU HOMELOANS,   1   \$132,700.00   0.18%   0   \$0.00   NAO     HONOR BANK   1   \$133,800.00   0.19%   0   \$0.00   NAO     HONOR BANK   1   \$143,800.00   0.18%   0   \$0.00   NAO     HORIZON BANK N A   1   \$149,000.00   0.2%   0   \$0.00   NAO     HORIZON COMMUNITY   BANK   A   1   \$129,432.95   0.17%   0   \$0.00   NAO     BERHABANK MORTGAGE   1   \$148,000.00   0.2%   0   \$0.00   NAO     ILLINI STATE BANK   1   \$140,000.00   0.19%   0   \$0.00   NAO     NAVIESTORS HOME   1   \$126,000.00   0.17%   0   \$0.00   NAO     J.G. WENTWORTH HOME   1   \$139,775.22   0.19%   0   \$0.00   NAO     JANESUILLE STATE BANK   1   \$132,000.00   0.17%   0   \$0.00   NAO     LAFAYETTE AMBASSADOR   1   \$129,500.00   0.17%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.17%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.17%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.17%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.17%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.19%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.19%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.19%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$146,200.00   0.19%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$140,000.00   0.19%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$140,000.00   0.19%   0   \$0.00   NAO     LAKE AREA MORTGAGE   1   \$140,000.00   0.19%   0   \$0.00   NAO     LARDHOME FINANCIAL   1   \$130,000.00   0.19%   0   \$0.00   NAO     LARDHOME FINANCIAL   1   \$140,000.00   0.19%   0   \$0.00   NAO     LANDHOME FINANCIAL   1   \$140,000.00   0.19%   0   \$0.00   NAO     LOANDEPOT.COM, LLC   2   \$28,800.00	HELENA COMMUNITY CREDIT UNION							
BANK   1   \$140,020.00   0.19%0   \$0.00   NA 0	HILLS BANK AND TRUST	1	\$132,750.00	0.18%	\$0.00	NA	0	
LOANS INC.	HOME FEDERAL SAVINGS	1	\$140,020.00	0.19% 0	\$0.00	NA	0	
ALBEMARLE, SSB		1	\$131,500.00	0.18%	\$0.00	NA	0	
INC.   1   \$132,700.00   0.18%   0   \$0.00   NA 0   NA 0   HONOR BANK   1   \$143,800.00   0.19%   0   \$0.00   NA 0   NA 0   HORIZON BANK   1   \$138,000.00   0.18%   0   \$0.00   NA 0   NA 0   HORIZON COMMUNITY   BANK, A ARIZONA   1   \$129,432.95   0.17%   0   \$0.00   NA 0   NA 0   BERIABANK MORTGAGE   1   \$148,000.00   0.2%   0   \$0.00   NA 0   NA 0   ILLINI STATE BANK   1   \$140,000.00   0.19%   0   \$0.00   NA 0   NA		1	\$147,000.00	0.2%	\$0.00	NA	0	
HOOSAC BANK	•	1	\$132,700.00	0.18%	\$0.00	NA	0	
HORIZON BANK N A	HONOR BANK	1	\$143,800.00	0.19% 0	\$0.00	NA	0	
HORIZON COMMUNITY   BANK, A ARIZONA   1   \$129,432.95   0.17%   0   \$0.00   NA 0     BANKING CORPORATINO   1   \$148,000.00   0.2%   0   \$0.00   NA 0     IBERIABANK MORTGAGE   1   \$148,000.00   0.19%   0   \$0.00   NA 0     ILLINI STATE BANK   1   \$140,000.00   0.19%   0   \$0.00   NA 0     INVESTORS HOME   1   \$126,000.00   0.17%   0   \$0.00   NA 0     J.G. WENTWORTH HOME   1   \$139,775.22   0.19%   0   \$0.00   NA 0     LENDING, LLC   1   \$139,775.22   0.19%   0   \$0.00   NA 0     JAMES B. NUTTER &   1   \$128,100.00   0.17%   0   \$0.00   NA 0     JANESVILLE STATE BANK   1   \$132,000.00   0.18%   0   \$0.00   NA 0     KINECTA FEDERAL   1   \$130,000.00   0.17%   0   \$0.00   NA 0     LAFAYETTE AMBASSADOR   1   \$129,500.00   0.17%   0   \$0.00   NA 0     LAKE MORTGAGE   1   \$146,200.00   0.19%   0   \$0.00   NA 0     LAKE MORTGAGE   1   \$138,750.00   0.18%   0   \$0.00   NA 0     LAKE MORTGAGE   1   \$138,750.00   0.18%   0   \$0.00   NA 0     LAKELAND BANK   1   \$130,000.00   0.17%   0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$140,000.00   0.19%   0   \$0.00   NA 0     LEADER BANK, N.A.   1   \$135,000.00   0.18%   0   \$0.00   NA 0     LENOX FINANCIAL   MORTGAGE   1   \$140,500.00   0.19%   0   \$0.00   NA 0     LENDY FINANCIAL   1   \$140,500.00   0.19%   0   \$0.00   NA 0     LENDY FINANCIAL   LIBERTY BANK   1   \$130,000.00   0.17%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,	HOOSAC BANK	1	\$138,000.00	0.18%	\$0.00	NA	0	
HORIZON COMMUNITY   BANK, A ARIZONA   1   \$129,432.95   0.17%   0   \$0.00   NA 0     BANKING CORPORATINO   1   \$148,000.00   0.2%   0   \$0.00   NA 0     IBERIABANK MORTGAGE   1   \$148,000.00   0.19%   0   \$0.00   NA 0     ILLINI STATE BANK   1   \$140,000.00   0.19%   0   \$0.00   NA 0     INVESTORS HOME   1   \$126,000.00   0.17%   0   \$0.00   NA 0     J.G. WENTWORTH HOME   1   \$139,775.22   0.19%   0   \$0.00   NA 0     LENDING, LLC   1   \$139,775.22   0.19%   0   \$0.00   NA 0     JAMES B. NUTTER &   1   \$128,100.00   0.17%   0   \$0.00   NA 0     JANESVILLE STATE BANK   1   \$132,000.00   0.18%   0   \$0.00   NA 0     KINECTA FEDERAL   1   \$130,000.00   0.17%   0   \$0.00   NA 0     LAFAYETTE AMBASSADOR   1   \$129,500.00   0.17%   0   \$0.00   NA 0     LAKE MORTGAGE   1   \$146,200.00   0.19%   0   \$0.00   NA 0     LAKE MORTGAGE   1   \$138,750.00   0.18%   0   \$0.00   NA 0     LAKE MORTGAGE   1   \$138,750.00   0.18%   0   \$0.00   NA 0     LAKELAND BANK   1   \$130,000.00   0.17%   0   \$0.00   NA 0     LAND/HOME FINANCIAL   \$140,000.00   0.19%   0   \$0.00   NA 0     LEADER BANK, N.A.   1   \$135,000.00   0.18%   0   \$0.00   NA 0     LENOX FINANCIAL   MORTGAGE   1   \$140,500.00   0.19%   0   \$0.00   NA 0     LENDY FINANCIAL   1   \$140,500.00   0.19%   0   \$0.00   NA 0     LENDY FINANCIAL   LIBERTY BANK   1   \$130,000.00   0.17%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,000.00   0.19%   0   \$0.00   NA 0     LINN AREA CREDIT UNION   1   \$141,	HORIZON BANK N A	1	\$149,000.00	0.2%	\$0.00	NA	0	
COMPANY	HORIZON COMMUNITY BANK, A ARIZONA	1						
INVESTORS HOME		1	\$148,000.00	0.2%	\$0.00	NA	0	
MORTGAGE	ILLINI STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	0	
LENDING, LLC		1	\$126,000.00	0.17%	\$0.00	NA	0	
COMPANY		1	\$139,775.22	0.19%	\$0.00	NA	0	
KINECTA FEDERAL   1   \$130,000.00   0.17% 0   \$0.00   NA 0		1	\$128,100.00	0.17%	\$0.00	NA	0	
CREDIT UNION	JANESVILLE STATE BANK	1	\$132,000.00	0.18%	\$0.00	NA	0	
BANK		1	\$130,000.00	0.17%	\$0.00	NA	0	
LAKE MORTGAGE		1	\$129,500.00	0.17%	\$0.00	NA	0	
COMPANY, INC.  LAKELAND BANK  1 \$130,000.00 0.17% 0 \$0.00 NA 0  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA  CORPORATION  LEADER BANK, N.A.  1 \$135,000.00 0.19% 0 \$0.00 NA 0  LENOX FINANCIAL  MORTGAGE  CORPORATION DBA  WESLEND FINANCIAL  LIBERTY BANK  1 \$130,000.00 0.19% 0 \$0.00 NA 0  LINN AREA CREDIT UNION 1 \$141,000.00 0.19% 0 \$0.00 NA 0	LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	\$0.00	NA	0	
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$140,000.00   0.19% 0   \$0.00   NA 0   CORPORATION		1	\$138,750.00	0.18%	\$0.00	NA	0	
SERVICES, A CALIFORNIA   1   \$140,000.00   0.19% 0   \$0.00   NA 0	LAKELAND BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	
LENOX FINANCIAL   MORTGAGE   1   \$140,500.00   0.19% 0   \$0.00   NA 0	SERVICES, A CALIFORNIA	1	\$140,000.00	0.19%	\$0.00	NA	0	
LENOX FINANCIAL   MORTGAGE   1   \$140,500.00   0.19% 0   \$0.00   NA 0	LEADER BANK, N.A.	1	\$135,000.00	0.18%	\$0.00	NA	0	
LIBERTY BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 0 LINN AREA CREDIT UNION 1 \$141,000.00 0.19% 0 \$0.00 NA 0	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1						
LINN AREA CREDIT UNION 1 \$141,000.00 0.19% 0 \$0.00 NA 0		1	\$130,000,00	0.17%	\$0.00	NΔ	0	
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LUANA SAVINGS BANK	2	\$266,864.10	0.36%	0 \$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$147,000.00	0.2%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$139,000.00	0.19%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0 \$0.00	NA	0	
MERIDIAN BANK	1	\$138,000.00	0.18%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$130,850.00	0.17%	0 \$0.00	NA	0	
MIDSTATES BANK, NA	1	\$148,800.00	0.2%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	0 \$0.00	NA	0	
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2%	0 \$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38%	0 \$0.00	NA	0	
MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18%	0 \$0.00	NA	0	
NATIONWIDE BANK	4	\$561,900.00	0.75%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0 \$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0 \$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%	0 \$0.00	NA	0	
NRL FEDERAL CREDIT	1	\$132,000.00	0.18%	\$0.00	NA	0	

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UNION						
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$289,600.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00			NA	
PLAINS COMMERCE BANK	1	\$138,500.00	0.18% 0	\$0.00	NA	0
PLANTERS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA	
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
PSECU	3	\$392,274.83	0.52% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$133,403.70	0.18% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$262,700.00	0.35% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$135,000.00	0.18% 0		NA	
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91% 0	\$0.00	NA	0
ROYAL BANK	3	\$410,980.00	0.55% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	\$0.00	NA	0

SECURITY	STATE BANK	2	\$292,000.00	0.39%	\$0.00	NA	0
AITKIN, A N	STATE BANK OF MINNESOTA CORPORATION	1	\$145,848.07	0.19%	\$0.00	NA	0
SECURITYN	NATIONAL E COMPANY, A	2	\$258,200.00	0.34%	\$0.00	NA	0
SHORE MO	RTGAGE	2	\$275,380.00	0.37%	0 \$0.00	NA	0
SHREWSBU CREDIT UN	RY FEDERAL ION	1	\$130,000.00	0.17%	\$0.00		
SIERRA PAO MORTGAGI INC.	CIFIC E COMPANY,	6	\$837,589.17	1.12%	\$0.00	NA	0
SOUND COI BANK	MMUNITY	1	\$145,500.00	0.19%	\$0.00	NA	0
SOUTH PAC FINANCIAL NORTH PAC FINANCIAL	CORP. DBA	1	\$128,000.00	0.17%	\$0.00	NA	0
SOVEREIGN	N BANK, N.A.	8	\$1,129,308.47	1.51%	0 \$0.00	NA	0
STATE BAN	IK OF LINCOLN	1	\$126,400.00	0.17%	0 \$0.00	NA	0
STEARNS L	ENDING INC.	11	\$1,549,300.00	2.07%	\$0.00	NA	0
STOCK YAR TRUST CON	RDS BANK & MPANY	3	\$417,000.00	0.56%	\$0.00	NA	0
STOCKMAN MONTANA	N BANK OF	1	\$134,100.00	0.18%	\$0.00	NA	0
SUMMIT FU	INDING, INC.	1	\$140,000.00	0.19%	\$0.00	NA	0
SUPERIOR I CREDIT UN		1	\$122,560.63	0.16%	\$0.00	NA	0
SWBC MOR CORPORAT		2	\$264,322.00	0.35%	\$0.00	NA	0
T. J. FINANO	CIAL, INC.	1	\$136,000.00	0.18%	\$0.00	NA	0
THE CAPE OF	COD FIVE TINGS BANK	2	\$282,000.00	0.38%	\$0.00	NA	0
THE CITIZE	NS BANK	1	\$136,402.42	0.18%	\$0.00	NA	0
THE FIRST I BANK OF M		1	\$124,360.51	0.17%	\$0.00	NA	0
THE HONES	SDALE BANK ISAOA	2	\$274,500.00	0.37%	\$0.00	NA	0
	NG COMPANY,	1	\$130,000.00	0.17%	\$0.00	NA	0
	IT FEDERAL ION	1	\$148,000.00	0.2%	\$0.00	NA	0
THEEDGEB BRANCH O	ANK, A	1	\$130,582.87				
TWO RIVER	RS BANK	1	\$140,000.00	0.19%	\$0.00	NA	0
UMPQUA B	ANK	3	\$397,218.30	0.53%	\$0.00	NA	0

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2

\$6,084,472.37

\$254,970.00

8.11% 0

0.34% 0

\$0.00

\$0.00

NA 0

NA 0

UNION SAVINGS BANK

UNITED COMMUNITY

BANK

	DAINK								
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00	NA	0	
	WESTERN REGION RETAIL	1	\$148,560.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19%	0	\$0.00	NA	0	
	Unavailable	14	\$1,876,893.49	2.42%	0	\$0.00	NA	0	
Total		551	\$75,006,776.73	100%	0	\$0.00		0	
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	
	1ST CONSTITUTION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%	0	\$0.00	NA	0	
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	
							168	3	

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ACCESS CAPITAL FUNDING, LLC						
ACHIEVA CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$151,500.00	0.15%		NA	1 1
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$332,677.10	0.33%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15%	\$0.00	NA	0
AVIDIA BANK	1	\$157,000.00	0.16%		NA	0
BANCFIRST	3	\$487,000.00	0.49%	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,116,892.00	1.11% 0	1	NA	1 1
BANK MUTUAL	3	\$470,710.33	0.47%		NA	
BANK OF GALESVILLE	1	\$162,500.00	0.16% 0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17% 0		NA	
BANK OF QUINCY	1	\$159,725.00	0.16%	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32%	0 \$0.00	NA 0	
BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32%	0 \$0.00	NA 0	
BANKERS' BANK	5	\$823,000.00	0.82%			
BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17%			
BANNER BANK	1	\$155,000.00	0.15%		t	
BELL STATE BANK & TRUST	4	\$658,950.00				
BELLCO CREDIT UNION	1	\$163,800.00	0.16%	0 \$0.00	NA 0	
BERKSHIRE BANK	2	\$327,803.39	0.33%		1 1	
BETTER BANKS	1	\$162,611.99	0.16%			
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33%			
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79%	0 \$0.00	NA 0	
BRANSON BANK	1	\$155,903.13	0.16%	0 \$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15%	0 \$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	
CASHCALL, INC.	27	\$4,335,400.00	4.32%	0 \$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
CENTRUE BANK	1	\$173,600.00	0.17%	0 \$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	0 \$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66%	0 \$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47%	0 \$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16%	0 \$0.00	NA 0	
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15%	0 \$0.00	NA 0	
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0 \$0.00	NA 0	
COBALT MORTGAGE	1	\$155,000.00	0.15%	0 \$0.00	NA 0	
COLONIAL NATIONAL	1	\$169,681.29	0.17%	0 \$0.00	NA 0	
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MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$173,100.00	0.17% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$149,165.77	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$154,000.00	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$151,500.00	0.15% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$171,200.00	0.17% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$160,781.32	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17% 0	\$0.00	NA 0
	1	\$170,000.00	0.17% 0	\$0.00	NA 0

FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE							
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11% 0	\$0.00	NA	Ш	
FARMERS STATE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA		
FARMINGTON BANK	2	\$310,000.00	0.31% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0	
FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$173,225.70	0.17% 0	\$0.00	NA	0	
FIRST BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34% 0	\$0.00	NA	0	
FIRST BANK OF OWASSO	1	\$159,295.07	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16% 0	\$0.00	NA	0	

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	FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$157,296.89	0.16% (	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	\$0.00	NA	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	\$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$642,261.29	0.64% (	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16% (	\$0.00	NA	0	
	FIRSTRUST	1	\$170,500.00	0.17% (	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$172,500.00	0.17%	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$160,575.00			NA	0	
	FRANDSEN BANK & TRUST	2	\$330,000.00	0.33% (	\$0.00	NA	0	
	FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	\$0.00	NA	0	
	FREMONT BANK	8	\$1,298,158.47	1.29% (	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$165,500.00	0.16%	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	О	
	GESA CREDIT UNION	4	\$613,600.00	0.61%	\$0.00	NA	0	
	GMFS LLC	5	\$807,750.00	0.8%	\$0.00	NA	0	
	GOODFIELD STATE BANK	1	\$159,325.00	0.16% (	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	\$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	
	HEARTLAND BANK	1	\$164,500.00	0.16% (	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$161,500.00					
	HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	\$0.00	NA	0	
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1	\$162,070.00	0.16%	\$0.00	NA	0	
1	\$152,400,00	0.15%(	\$0.00	NA	0	
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1	· · · · · · · · · · · · · · · · · · ·				-	
1						
1	\$169,243.49	0.17%	\$0.00	NA	0	
2	\$323,650.00	0.32%	\$0.00	NA	0	
1	\$152,000.00	0.15%	\$0.00	NA	0	
1	\$158,000.00	0.16%	\$0.00	NA	0	
1	\$171,027.84	0.17%	\$0.00	NA	0	
1	\$162,081.23	0.16%	\$0.00	NA	0	
1	\$161,000.00	0.16%	\$0.00	NA	0	
1	\$164,500.00	0.16%	\$0.00	NA	0	
1	\$163,200.00	0.16%	\$0.00	NA	0	
1	\$157,289.86	0.16%	\$0.00	NA	0	
1	\$150,350.00	0.15%	\$0.00	NA	0	
1	\$154,900.00	0.15%	\$0.00	NA	0	
1	\$163,000.00	0.16%	\$0.00	NA	0	
4	\$647,330.00	0.64%	\$0.00	NA	0	
1	\$166,200.00	0.17%	\$0.00	NA	0	
. 1	\$165,000.00	0.16%	\$0.00	NA	0	
1	\$157,500.00	0.16%	\$0.00	NA	0	
2	\$314,339.13	0.31%	\$0.00	NA	0	
2	\$311,971.00	0.31%	\$0.00	NA	0	
1	\$173,500.00	0.17%	\$0.00	NA	0	
1	\$165,600.00	0.16%	\$0.00	NA	0	
1	\$169,258.47	0.17%	\$0.00	NA	0	
1	\$170,000.00	0.17%	\$0.00	NA	0	
2	\$323,100.00	0.32%	\$0.00	NA	0	
				1		
1	\$170,000.00	0.17%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,400.00 2 \$305,137.07 1 \$170,200.00 1 \$169,243.49 2 \$323,650.00 1 \$152,000.00 1 \$158,000.00 1 \$162,081.23 1 \$161,000.00 1 \$164,500.00 1 \$163,200.00 1 \$157,289.86 1 \$150,350.00 1 \$154,900.00 1 \$163,000.00 4 \$647,330.00 1 \$165,000.00 1 \$157,500.00 1 \$157,500.00 1 \$165,000.00 1 \$173,500.00 1 \$173,500.00 1 \$165,600.00 1 \$165,600.00 1 \$165,600.00	1 \$152,400.00 0.15% 0 2 \$305,137.07 0.3% 0 1 \$170,200.00 0.17% 0 1 \$169,243.49 0.17% 0 2 \$323,650.00 0.32% 0 1 \$152,000.00 0.15% 0 1 \$158,000.00 0.16% 0 1 \$164,500.00 0.16% 0 1 \$164,500.00 0.16% 0 1 \$157,289.86 0.16% 0 1 \$154,900.00 0.15% 0 1 \$163,000.00 0.15% 0 1 \$164,300.00 0.16% 0 1 \$154,900.00 0.16% 0 1 \$154,900.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$166,200.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$157,500.00 0.16% 0 1 \$157,500.00 0.16% 0 1 \$157,500.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$157,500.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$165,000.00 0.16% 0 1 \$165,600.00 0.17% 0 1 \$165,600.00 0.17% 0 1 \$165,600.00 0.17% 0 1 \$165,600.00 0.17% 0 1 \$165,600.00 0.17% 0 1 \$169,258.47 0.17% 0	1       \$152,400.00       0.15% 0       \$0.00         2       \$305,137.07       0.3% 0       \$0.00         1       \$170,200.00       0.17% 0       \$0.00         1       \$169,243.49       0.17% 0       \$0.00         2       \$323,650.00       0.32% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         1       \$158,000.00       0.16% 0       \$0.00         1       \$171,027.84       0.17% 0       \$0.00         1       \$162,081.23       0.16% 0       \$0.00         1       \$164,500.00       0.16% 0       \$0.00         1       \$163,200.00       0.16% 0       \$0.00         1       \$157,289.86       0.16% 0       \$0.00         1       \$154,900.00       0.15% 0       \$0.00         1       \$154,900.00       0.15% 0       \$0.00         1       \$163,000.00       0.16% 0       \$0.00         4       \$647,330.00       0.64% 0       \$0.00         1       \$165,000.00       0.16% 0       \$0.00         1       \$157,500.00       0.16% 0       \$0.00         2       \$314,339.13       0.31% 0       \$0.00	1 \$152,400.00 0.15% 0 \$0.00 NA 2 \$305,137.07 0.3% 0 \$0.00 NA 1 \$170,200.00 0.17% 0 \$0.00 NA 1 \$169,243.49 0.17% 0 \$0.00 NA 2 \$323,650.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$162,081.23 0.16% 0 \$0.00 NA 1 \$164,500.00 0.16% 0 \$0.00 NA 1 \$163,200.00 0.16% 0 \$0.00 NA 1 \$157,289.86 0.16% 0 \$0.00 NA 1 \$157,289.86 0.16% 0 \$0.00 NA 1 \$154,900.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.15% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 1 \$157,289.86 0.16% 0 \$0.00 NA 1 \$1563,000.00 0.15% 0 \$0.00 NA 1 \$1563,000.00 0.16% 0 \$0.00 NA 1 \$157,500.00 0.16% 0 \$0.00 NA 1 \$166,200.00 0.16% 0 \$0.00 NA 1 \$165,000.00 0.16% 0 \$0.00 NA 1 \$157,500.00 0.16% 0 \$0.00 NA 1 \$157,500.00 0.16% 0 \$0.00 NA 1 \$157,500.00 0.16% 0 \$0.00 NA 1 \$165,600.00 0.16% 0 \$0.00 NA 1 \$165,600.00 0.16% 0 \$0.00 NA 1 \$169,258.47 0.17% 0 \$0.00 NA	1         \$152,400.00         0.15% 0         \$0.00         NA 0           2         \$305,137.07         0.3% 0         \$0.00         NA 0           1         \$170,200.00         0.17% 0         \$0.00         NA 0           1         \$169,243.49         0.17% 0         \$0.00         NA 0           2         \$323,650.00         0.32% 0         \$0.00         NA 0           1         \$152,000.00         0.15% 0         \$0.00         NA 0           1         \$158,000.00         0.16% 0         \$0.00         NA 0           1         \$162,081.23         0.16% 0         \$0.00         NA 0           1         \$164,500.00         0.16% 0         \$0.00         NA 0           1         \$164,500.00         0.16% 0         \$0.00         NA 0           1         \$163,200.00         0.16% 0         \$0.00         NA 0           1         \$157,289.86         0.16% 0         \$0.00         NA 0           1         \$154,900.00         0.15% 0         \$0.00         NA 0           1         \$1563,000.00         0.16% 0         \$0.00         NA 0           1         \$166,200.00         0.16% 0         \$0.00         NA 0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$174,500.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$169,700.00		i e	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$158,299.48	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$174,000.00	0.17%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$340,538.53	0.34% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16% 0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$156,800.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16% 0	\$0.00		
OMNI AMERICAN BANK	2	\$320,416.92	0.32% 0	\$0.00	NA	0

OOSTBURG STATE BANK	2	\$338,000.00	0.34% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$172,500.00	0.17% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$330,335.92	0.33% 0	\$0.00	NA 0	
PATRIOT BANK	1	\$171,200.00	0.17% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$319,000.00	0.32% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$166,250.00	0.17% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
PLB LENDING LLC	1	\$170,047.48	0.17% 0	\$0.00	NA 0	
PROVIDENCE BANK	2	\$321,600.00	0.32% 0	\$0.00	NA 0	
PS BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0	
PSECU	2	\$323,000.00	0.32% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA 0	
PULASKI BANK	1	\$159,287.99	0.16% 0	\$0.00	NA 0	
PYRAMAX BANK FSB	1	\$149,641.09	0.15% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31% 0	\$0.00	NA 0	
RCB BANK A CORP	2	\$314,602.00	0.31% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15% 0	\$0.00	NA 0	
RELIANCE BANK	2	\$338,229.72	0.34% 0	\$0.00	NA 0	
L		¢402.000.00	0.400/.0	\$0.00	NA 0	
RENASANT BANK	3	\$493,000.00	0.49% 0	\$0.00	NAU	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0
RIVER CITIES BANK	1	\$167,000.00	0.17%		NA	0
RIVER VALLEY BANCORP	1	\$160,575.03	0.16%	1		
ROCKLAND TRUST	1	\$156,100.00	0.16%	1		
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25%			
ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%			
RPM MORTGAGE, INC.	1	\$154,000.00	0.15%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	\$0.00	NA	0
	1	\$150,000.00	0.15%	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY					
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$2,597,555.42	2.59% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$462,500.00	0.46% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE SOURCE	2	\$322,720.00	0.32% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK	1	\$160,084.44	0.16% 0	\$0.00	NA 0
UNION SAVINGS BANK	52	\$8,455,317.59	8.42% 0	\$0.00	NA 0
UNION SAVINGS BANKING	1	\$164,025.28	0.16% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$174,500.00	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88% 0	\$0.00	NA 0
	1	\$173,000.00	0.17% 0	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0 \$0	0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	90 \$0	0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	90	00.0	NA	0	
	WALDO STATE BANK	1	\$150,300.00	0.15%	0 \$0	0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0 \$0	0.00	NA		
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0 \$0	0.00	NA	-	
	WEST GATE BANK	1	\$170,555.95	0.17%	0 \$0	0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0 \$0	0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	\$0	0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0 \$0	0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0 \$0	0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0 \$0	0.00	NA	0	
	Unavailable	11	\$1,763,777.19	1.79%	0 \$0	0.00	NA	0	
Total		623	\$100,401,369.82	100%	0 \$0	0.00		0	
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9% (	0 \$0	0.00	NA	0	
31417EVX6		1	\$200,900.00 \$204,100.00	0.9% ( 0.91% (		0.00		H	
31417EVX6	GROUP ALTRA FEDERAL CREDIT	1 1		0.91%	0 \$0		NA	0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST	1 1 1	\$204,100.00	0.91%	0 \$0	0.00	NA NA	0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE		\$204,100.00 \$187,670.00	0.91%	0 \$0	0.00	NA NA NA	0 0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK		\$204,100.00 \$187,670.00 \$177,350.00	0.91% ( 0.84% ( 0.79% (	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 0 0 0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION		\$204,100.00 \$187,670.00 \$177,350.00 \$178,203.44	0.91% ( 0.84% ( 0.79% ( 0.8% (	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 0 0 0 0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII		\$204,100.00 \$187,670.00 \$177,350.00 \$178,203.44 \$486,000.00	0.91% (0.84% (0.79% (0.8% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.18% (0.1	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA	0 0 0 0 0 0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BAXTER CREDIT UNION		\$204,100.00 \$187,670.00 \$177,350.00 \$178,203.44 \$486,000.00 \$220,600.00	0.91% (0.84% (0.79% (0.8% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.99% (0.9	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BAXTER CREDIT UNION BAYCOAST BANK		\$204,100.00 \$187,670.00 \$177,350.00 \$178,203.44 \$486,000.00 \$220,600.00 \$186,500.00	0.91% ( 0.84% ( 0.79% ( 0.8% (  2.18% ( 0.99% ( 0.84% (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION		\$204,100.00 \$187,670.00 \$177,350.00 \$178,203.44 \$486,000.00 \$220,600.00 \$186,500.00 \$263,500.00	0.91% ( 0.84% ( 0.79% ( 0.8% ( 2.18% ( 0.99% ( 0.84% ( 1.18% (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
31417EVX6	GROUP ALTRA FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BLACK-RIDGE BANK BOEING EMPLOYEES'	1 1 1 1 1 1 1	\$204,100.00 \$187,670.00 \$177,350.00 \$178,203.44 \$486,000.00 \$220,600.00 \$186,500.00 \$263,500.00 \$198,000.00	0.91% ( 0.84% ( 0.79% ( 0.8% ( 2.18% ( 0.99% ( 0.84% ( 1.18% ( 0.89% (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	).00 ).00 ).00 ).00 ).00 ).00 ).00 ).00	NA	0 0 0 0 0 0 0 0	

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MORTGAGE CO., INC.							
COLONIAL SAVINGS, F.A.     \$263,510.29   1.18%   0	JA 0	) NA	\$0.00	0.94% 0	\$209,480.00	1	
COMMUNITYONE BANK, N.A.   S204,000.00   0.91%   0   S0.00   NA	JA 0	) NA	\$0.00	1.18% 0	\$263,510.29	1	·
UNION	JA 0					1	COMMUNITYONE BANK,
LOANS INC.	VA 0	) NA	\$0.00	0.87% 0	\$193,650.00	1	
LENDING, INC.	JA 0	) NA	\$0.00	0.95% 0	\$211,400.00	1	
FEDERAL CREDIT UNION	JA 0	) NA	\$0.00	1.46% 0	\$325,152.00	1	
FEDERAL CREDIT UNION	JA 0	) NA	\$0.00	3.2% 0	\$714,870.00	3	
NA, A CORPORATION   1   \$2/1,800.00   1.22%   \$0.00   NA	JA 0	) NA	\$0.00	0.81% 0	\$180,898.38	1	
FIRST CHOICE BANK 1 \$265,000.00 1.19% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$318,450.00 1.43% 0 \$0.00 NA SO.00 NA SO.00 NA ALASKA 1 \$244,000.00 1.09% 0 \$0.00 NA FIRST PLACE BANK 2 \$595,771.36 2.67% 0 \$0.00 NA FIRST TECHNOLOGY 5 \$766,750.00 3.44% 0 \$0.00 NA FIRST MERIT BANK, N.A. 1 \$200,000.00 0.9% 0 \$0.00 NA FIRST MERIT BANK, N.A. 1 \$200,000.00 0.9% 0 \$0.00 NA FIRSTMERIT BANK 2 \$478,690.03 2.15% 0 \$0.00 NA FIRSTEY 1 \$193,000.00 0.86% 0 \$0.00 NA GRAND BANK OF NEW 1 \$193,000.00 0.86% 0 \$0.00 NA GRAND BANK NA 1 \$195,695.00 0.88% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$309,616.04 1.39% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$241,000.00 1.55% 0 \$0.00 NA CORPORATION 1 \$241,000.00 1.34% 0 \$0.00 NA MAGNA BANK 1 \$198,910.89 0.89% 0 \$0.00 NA MAGNA BANK 1 \$1	IA 0	) NA	\$0.00	1.22% 0	\$271,800.00	1	*
FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  FIRST BANK  FIRST  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK	(A 0	) NA	\$0.00	2.2% 0	\$490,900.00	2	FIDELITY BANK
COMPANY, LLC	IA 0	) NA	\$0.00	1.19% 0	\$265,000.00	1	FIRST CHOICE BANK
ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FREMONT BANK  GMFS LLC  GMFS LLC  LS180,000.00  LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LOANDEPOT.COM, LLC MAX CREDIT UNION  MAX CREDIT UNION  MIDFLORIDA CREDIT  S205,000.00  A2,676,750.00  A2,676,750.00  A3,44% 0  S0,00  NA  S0,00	JA 0	) NA	\$0.00	1.43% 0	\$318,450.00	1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  I \$200,000.00 0.9% 0 \$0.00 NA  FREMONT BANK  2 \$478,690.03 2.15% 0 \$0.00 NA  FULTON BANK OF NEW JERSEY  I \$193,000.00 0.86% 0 \$0.00 NA  GRAND BANK NA  I \$195,695.00 0.88% 0 \$0.00 NA  HUDSON VALLEY FEDERAL CREDIT UNION  LAKE AREA MORTGAGE I \$345,700.00 1.55% 0 \$0.00 NA  CORPORATION  LOANDEPOT.COM, LLC I \$298,900.00 1.34% 0 \$0.00 NA  MAGNA BANK I \$198,910.89 0.89% 0 \$0.00 NA  MEMBERS MORTGAGE I \$273,300.00 1.22% 0 \$0.00 NA  MIDFLORIDA CREDIT  MIDFLORIDA CREDIT  MAA  S205,000,000 0.92% 0 \$0.00 NA	JA 0	) NA	\$0.00	1.09% 0	\$244,000.00	1	
FEDERAL CREDIT UNION   2   \$766,750.00   3.44% 0   \$0.00   NA     FIRSTMERIT BANK, N.A.   1   \$200,000.00   0.9% 0   \$0.00   NA     FREMONT BANK   2   \$478,690.03   2.15% 0   \$0.00   NA     FULTON BANK OF NEW   1   \$193,000.00   0.86% 0   \$0.00   NA     GMFS LLC   1   \$180,000.00   0.81% 0   \$0.00   NA     GRAND BANK NA   1   \$195,695.00   0.88% 0   \$0.00   NA     HUDSON VALLEY   1   \$309,616.04   1.39% 0   \$0.00   NA     LAKE AREA MORTGAGE   1   \$345,700.00   1.55% 0   \$0.00   NA     LAND/HOME FINANCIAL   \$ERVICES, A CALIFORNIA   1   \$241,000.00   1.08% 0   \$0.00   NA     CORPORATION   CORPORATION   CORPORATION   CORPORATION   1   \$298,900.00   1.34% 0   \$0.00   NA     MAGNA BANK   1   \$198,910.89   0.89% 0   \$0.00   NA     MAS CREDIT UNION   1   \$217,620.00   0.98% 0   \$0.00   NA     MEMBERS MORTGAGE   1   \$273,300.00   1.22% 0   \$0.00   NA     MIDFLORIDA CREDIT   1   \$205,000.00   0.92% 0   \$0.00   NA     MEMBERS MORTGAGE   1   \$273,300.00   0.92% 0   \$0.00   NA     MIDFLORIDA CREDIT   1   \$205,000.00   0.92% 0   \$0.00   NA     MIDFLORIDA CREDIT   1   \$205,000.00   0.92% 0   \$0.00   NA     MEMBERS MORTGAGE   1   \$273,300.00   0.92% 0   \$0.00   NA     MIDFLORIDA CREDIT   1   \$205,000.00   0.92% 0   \$0.00	JA 0	) NA	\$0.00	2.67% 0	\$595,771.36	2	FIRST PLACE BANK
FREMONT BANK 2 \$478,690.03 2.15% 0 \$0.00 NA FULTON BANK OF NEW 1 \$193,000.00 0.86% 0 \$0.00 NA GMFS LLC 1 \$180,000.00 0.81% 0 \$0.00 NA GRAND BANK NA 1 \$195,695.00 0.88% 0 \$0.00 NA HUDSON VALLEY 1 \$309,616.04 1.39% 0 \$0.00 NA LAKE AREA MORTGAGE 1 \$345,700.00 1.55% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$241,000.00 1.08% 0 \$0.00 NA CORPORATION LOANDEPOT.COM, LLC 1 \$298,900.00 1.34% 0 \$0.00 NA MAGNA BANK 1 \$198,910.89 0.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$217,620.00 0.98% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$273,300.00 1.22% 0 \$0.00 NA MIDFLORIDA CREDIT 1 \$205,000.00 0.92% 0 \$0.00 NA	JA 0	) NA	\$0.00	3.44% 0	\$766,750.00	2	
FULTON BANK OF NEW   1   \$193,000.00   0.86% 0   \$0.00   NA	(A 0	) NA	\$0.00	0.9% 0	\$200,000.00	1	FIRSTMERIT BANK, N.A.
JERSEY	( <b>A</b> 0	) NA	\$0.00	2.15% 0	\$478,690.03	2	FREMONT BANK
GRAND BANK NA	JA 0	) NA	\$0.00	0.86% 0	\$193,000.00	1	
HUDSON VALLEY   1   \$309,616.04   1.39% 0   \$0.00   NA	JA 0	) NA	\$0.00	0.81% 0	\$180,000.00	1	GMFS LLC
Sample   S	JA 0	) NA	\$0.00	0.88 % 0	\$195,695.00	1	GRAND BANK NA
LAND/HOME FINANCIAL       \$241,000.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$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       \$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       \$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       \$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       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	JA 0	) NA	\$0.00	1.39% 0	\$309,616.04	1	
SERVICES, A CALIFORNIA       1       \$241,000.00       1.08% 0       \$0.00       NA         CORPORATION       LOANDEPOT.COM, LLC       1       \$298,900.00       1.34% 0       \$0.00       NA         MAGNA BANK       1       \$198,910.89       0.89% 0       \$0.00       NA         MAX CREDIT UNION       1       \$217,620.00       0.98% 0       \$0.00       NA         MEMBERS MORTGAGE COMPANY, INC.       1       \$273,300.00       1.22% 0       \$0.00       NA         MIDFLORIDA CREDIT       1       \$205,000.00       0.92% 0       \$0.00       NA	JA 0	) NA	\$0.00	1.55% 0	\$345,700.00	1	LAKE AREA MORTGAGE
MAGNA BANK         1         \$198,910.89         0.89% 0         \$0.00         NA           MAX CREDIT UNION         1         \$217,620.00         0.98% 0         \$0.00         NA           MEMBERS MORTGAGE COMPANY, INC.         1         \$273,300.00         1.22% 0         \$0.00         NA           MIDFLORIDA CREDIT         1         \$205,000.00         0.92% 0         \$0.00         NA	JA 0	) NA	\$0.00	1.08%	\$241,000.00	1	SERVICES, A CALIFORNIA
MAX CREDIT UNION         1         \$217,620.00         0.98% 0         \$0.00         NA           MEMBERS MORTGAGE COMPANY, INC.         1         \$273,300.00         1.22% 0         \$0.00         NA           MIDFLORIDA CREDIT         1         \$205,000.00         0.92% 0         \$0.00         NA	JA 0	) NA	\$0.00	1.34% 0	\$298,900.00	1	LOANDEPOT.COM, LLC
MEMBERS MORTGAGE COMPANY, INC.         1         \$273,300.00         1.22% 0         \$0.00         NA           MIDFLORIDA CREDIT         1         \$205,000.00         0.92% 0         \$0.00         NA	JA 0	) NA	\$0.00	0.89 % 0	\$198,910.89	1	MAGNA BANK
COMPANY, INC. 1 \$2/3,300.00 1.22% 0 \$0.00 NA MIDFLORIDA CREDIT 1 \$205,000.00 0.92% 0 \$0.00 NA	JA 0	) NA	\$0.00	0.98% 0	\$217,620.00	1	MAX CREDIT UNION
1 11 \$205 000 00L 0 92%10L \$0 00L NA	JA 0	) NA	\$0.00	1.22% 0	\$273,300.00	1	
UNION	JA 0	) NA	\$0.00	0.92% 0	\$205,000.00	1	MIDFLORIDA CREDIT UNION
MINNESOTA BANK AND 1 \$270,000.00 1.21% 0 \$0.00 NA	JA 0	NA	\$0.00	1.21% 0	\$270,000.00	1	

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MLD MORTGAGE, INC.	1	\$264,218.96	1.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24% 0	\$0.00	NA 0	)
NETWORK FUNDING LP	1	\$193,900.00	0.87% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56% 0	\$0.00	NA 0	)
PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32% 0	\$0.00	NA 0	)
ROUNDBANK	1	\$334,800.00	1.5% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46% 0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83% 0	\$0.00	NA 0	)
SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69% 0	\$0.00	NA 0	)
STEARNS LENDING INC.	3	\$632,000.00	2.83% 0	\$0.00	NA 0	)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56% 0	\$0.00	NA 0	)
TRAVIS CREDIT UNION	2	\$487,800.00	2.19% 0	\$0.00	NA 0	)
UMPQUA BANK	3	\$803,388.92	3.6% 0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96% 0	\$0.00	NA 0	)
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86% 0	\$0.00	NA 0	)
WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02% 0	\$0.00	NA 0	)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58% 0	\$0.00	NA 0	)
WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8% 0	\$0.00	NA 0	)
Unavailable	2	\$585,175.60			NA 0	
	90	\$22,316,407.12	100% 0	\$0.00	0	)

Total

31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3% 0	\$0.00	NA	0	
	AMERICASH	1	\$208,000.00	2.51% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82% 0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44% 0	\$0.00	NA	0	
	CENTRAL BANK	1	\$218,600.00	2.64% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61% 0	\$0.00	NA	0	l
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	\$0.00	NA	0	l
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77% 0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$304,500.00	3.67% 0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$353,700.00	4.27% 0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99% 0	\$0.00	NA	0	Ì
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21% 0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77% 0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5% 0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92% 0	\$0.00	NA	0	_
	STEARNS LENDING INC.	2	\$426,100.00	5.14% 0	\$0.00	NA	0	

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	THE LENDING COMPANY, INC	1	\$201,847.00	2.43% 0	\$0.00	NA	0	
	UMPQUA BANK	1	\$220,887.66	2.66% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79% 0	\$0.00	NA	0	,
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7% 0	\$0.00	NA	0	
	Unavailable	1	\$187,959.83	2.26% 0	\$0.00	NA	0	
Total		34	\$8,291,744.49	100% 0	\$0.00		0	
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	4	,		\$0.00	NA		
	VANTAGE POINT BANK	1	\$212,758.48	1	\$0.00	NA		
	Unavailable	2	\$377,006.46		\$0.00	NA	0	
Total		10	\$2,236,323.52	100% 0	\$0.00		0	
31417EW23	IST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74% 0	\$0.00	NA	0	,
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12		\$0.00	NA	0	
<u> </u>	ARVEST BANK	1	\$147,000.00	0.86% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20			\$0.00	NA		
<u> </u>	BANK OF COLORADO	2			\$0.00	NA		
<u> </u>	BAY EQUITY LLC	4	\$538,300.00	3.16% 0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED L;IABILITY CO	1	\$125,300.00	0.74% 0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$408,100.00	2.4% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85% 0	\$0.00	NA	0	

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	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	0	\$0.00	NA	0	
	FIRST BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48%	0	\$0.00	NA	0	ı
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0	\$0.00	NA	0	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0	ı
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	0	\$0.00	NA	0	ı
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0	\$0.00	NA	0	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0	\$0.00	NA	0	
Total		124	\$17,008,666.77	100%	0	\$0.00		0	
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31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	0	\$0.00	NA	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	0	\$0.00	NA	0	
	MORTGAGE INC AN OHIO	1 3	\$116,950.00 \$224,400.00		0	\$0.00 \$0.00 \$0.00	NA NA	0	

EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE	. 1	\$301,060.08	2.55% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$400,903.93	3.4% 0	\$0.00	NA	0
IMORTGAGECOMINC	1	\$145,201.49	1.23% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$627,036.89	5.32% 0	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53% 0	\$0.00	NA	0
NATIONWIDE ADVANTAC MORTGAGE COMPANY	GE 4	\$642,950.00	5.45% 0	\$0.00	NA	0
NFM, INC.	1	\$275,020.58	2.33% 0	\$0.00	NA	0
OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88% 0	\$0.00	NA	0
PARAMOUNT EQUITY MT LLC	2 2	\$403,850.00	3.43% 0	\$0.00	NA	0
PEOPLES BANK	1	\$260,815.17	2.21% 0	\$0.00	NA	0
PEOPLES BANK, A KANSA CORPORATION	3	\$637,060.39	5.4% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$327,000.00	2.77% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15% 0	\$0.00	NA	0

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	SHORE MORTGAGE	1	\$125,931.64	1.07% 0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42% 0	\$0.00	NA	. 0	
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24% 0	\$0.00	NA	. 0	
	UMPQUA BANK	1	\$196,000.00	1.66% 0	\$0.00	NA	.0	
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81% 0	\$0.00			
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67% 0	\$0.00	NA	. 0	
_	Unavailable	2	\$424,800.00	3.63% 0	\$0.00	NA	.0	
Total		56	\$11,790,942.76	100% 0	\$0.00		0	
							Ш	
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33% 0	\$0.00	NA	.0	
	FIRST PLACE BANK	1	\$169,604.85	3.2% 0	\$0.00	NA	. 0	
	OMNI AMERICAN BANK	1	\$172,282.97	3.25% 0	\$0.00	NA	.0	
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88% 0	\$0.00	NA	. 0	
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55% 0	\$0.00	NA	. 0	
	Unavailable	25	\$3,861,185.40	72.79% 0	\$0.00	NA	. 0	
Total		34	\$5,303,552.71	100% 0	\$0.00		0	
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09% 0	\$0.00	NA	. 0	
	ALTERRA MORTGAGE	1	\$314,566.02	3.46% 0	\$0.00	NA	. 0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63% 0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07% 0	\$0.00	NA	. О	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07% 0			Ш	
	COLE TAYLOR BANK	1	\$191,623.61	2.1% 0		NA	.0	
	DALLAS WHOLESALE	1	\$186,000.00	2.04% 0	\$0.00	NA	. 0	
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99% 0	\$0.00		Ш	
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52% 0	\$0.00	NA	.0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84% 0	\$0.00	NA	. 0	
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43% 0	\$0.00	NA	.0	
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21% 0	\$0.00	NA	.0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14% 0	\$0.00	NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97% 0	\$0.00	NA	0	

	NFM, INC.	1	\$133,415.94	1.47%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	0	\$0.00	NA	0	)
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	0	\$0.00	NA	0	)
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5%	0	\$0.00	NA	0	)
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95%	0	\$0.00	NA	0	)
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64%	0	\$0.00	NA	0	)
	WESTERN REGION RETAIL	1	\$252,367.23	2.77%	0	\$0.00	NA	0	
	Unavailable	1	\$496,692.04	5.45%	0	\$0.00	NA	0	)
Total		46	\$9,104,127.74	100%	0	\$0.00		0	)
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	0	\$0.00	NA	0	
piii/2W01	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83						
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75			·			
	Unavailable	5	\$1,036,493.90	61.55%	0	\$0.00	NA	0	)
Total		8	\$1,683,900.05	100%	0	\$0.00		0	)
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00	NA	0	)
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00	NA	0	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00	NA	0	)
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00	NA	0	)
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00	NA	0	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	1	\$119,958.44	NA	1	\$119,9

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	PROSPERITY BANK	2	\$255,000.00	12.58%	\$0.00		_	
	Unavailable	1	\$140,421.07	6.93% (	\$0.00	NA		
Total		15	\$2,026,284.29	100%	\$119,958.44		1	<b>\$119,9</b>
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49% (	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	\$0.00	NA	0	
	Unavailable	11	\$950,764.87	63.67% (	\$0.00	NA	0	
Total		17	\$1,493,468.02	100%	\$0.00		0	
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33% (	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9% (	\$0.00	NA	0	
	Unavailable	6	\$885,811.89	67.77% (	\$0.00	NA	0	
Total		9	\$1,306,979.59	100%	\$0.00		0	
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93% (	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$97,600.00	1.74% (	\$0.00		_	
	BAXTER CREDIT UNION	1	\$86,494.73	1.55% (	\$0.00	NA	0	
	CASHCALL, INC.	1	\$102,000.00	1.82% (	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93%	\$0.00	NA	0	
	COBALT MORTGAGE	1	\$93,000.00	1.66% (	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	\$0.00	NA	0	
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57% (	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53% (	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00					
	FIRST INTERSTATE BANK	1	\$99,764.99		1			
	FREMONT BANK	1	\$103,000.00				-	
	GEO-CORP INC	1	\$100,000.00					
	GRAND BANK NA	1	\$90,000.00	1.61% (	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61% (	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39% (	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	\$0.00	NA	0	

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	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	\$0.00	NA (	
	INFINITY HOME		ψου,σου.σο	1.0770	γ ψοισσ	1111	+
	MORTGAGE COMPANY,	1	\$85,000.00	1.52%	\$0.00	NA (	<u> </u>
	INC		φου,σσοίσσ	1.02/	,	1112	1
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65%	\$0.00	NA	)
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79% (	\$0.00	NA (	5
	MICHIGAN MUTUAL, INC.	1	\$94,090.00			NA (	
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00				
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,556.64	1.92%	\$0.00	NA	)
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	\$0.00	NA	)
	NCB, FSB	1	\$108,000.00	1.93%	\$0.00	NA (	)
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	\$0.00	NA	)
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	\$0.00	NA (	)
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95%	\$0.00	NA	)
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	\$0.00	NA	)
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	\$0.00	NA	)
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	\$0.00	NA	)
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	\$0.00	NA	)
	STEARNS LENDING INC.	4					
	UMPQUA BANK	2	\$200,300.00	3.58%	\$0.00	NA (	)
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%	\$0.00	NA	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00			NA	)
	Unavailable	7	\$669,898.28			NA (	)
Total		58	\$5,597,191.70	100%	\$0.00	(	)
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%	\$0.00	NA (	)
	CASHCALL, INC.	2	\$234,412.49	9.1%	\$0.00	NA (	)
	CHERRY CREEK	1	\$121,000.00	4.7%	\$0.00	NA	)

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MORTGAGE CO., INC.

	MORTORIOL CO., INC.						
	CMG FINANCIAL - SAN	1	\$116,538.97	4.53% 0	\$0.00	NA	
	RAMON WHOLESALE	1	·				
	COBALT MORTGAGE DFCU FINANCIAL	1 1	\$110,000.00 \$118,000.00		\$0.00 \$0.00	NA 0	
	DHI MORTGAGE COMPANY	1	\$110,000.00	4.36%0	\$0.00	INA	<del>'                                     </del>
	LTD	1	\$120,065.07	4.66% 0	\$0.00	NA (	)
	FIRST FEDERAL BANK	1	\$114,400.00	4.44% 0	\$0.00	NA	)
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35% 0	\$0.00	NA	)
	GRAND BANK NA	1	\$116,500.00	4.52% 0	\$0.00	NA (	)
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58% 0	\$0.00	NA	)
	GUARANTEED RATE INC	1	\$114,666.67	4.45% 0	\$0.00	NA	)
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83% 0	\$0.00	NA	)
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03% 0	\$0.00	NA	)
	SHORE MORTGAGE	1	\$113,050.00	4.39% 0	\$0.00	NA	)
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35% 0	\$0.00	NA (	)
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84% 0	\$0.00	NA	)
	Unavailable	3	\$368,786.32	14.34% 0	\$0.00	NA (	)
Total		22	\$2,574,790.34	100% 0	\$0.00	0	)
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34% 0	\$0.00	NA	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13% 0	\$0.00		
	BANCORPSOUTH BANK	1	\$64,600.00		\$0.00		
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24% 0	\$0.00	NA C	)
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59% 0	\$0.00	NA	)
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84% 0	\$0.00	NA	)
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64% 0	\$0.00	NA 0	)
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5% 0	\$0.00	NA	)
	CORNERSTONE BANK	1	\$37,600.00	0.58% 0	\$0.00	NA C	)
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78% 0	\$0.00	NA	

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$186,300.00	2.88%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	\$0.00	NA	o	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	\$0.00	NA	O	
FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	\$0.00	NA	0	
FIRST BANK	1	\$70,000.00	1.08%	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$70,500.00	1.09% (	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$71,805.76	1.11% (	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$73,500.00	1.14% (	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$138,569.67	2.14% (	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	\$0.00	NA	0	
FNBTRENTON	1	\$50,000.00	0.77% (	\$0.00	NA	0	
FREMONT BANK	3	\$241,362.80	3.74% (	\$0.00	NA	0	
GMFS LLC	2	\$162,000.00	2.51%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$51,175.67	0.79% (	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.29%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$46,500.00	0.72% (	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76%	\$0.00	NA	0	
HOME STATE BANK NA	1	\$47,700.00	0.74% (	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$72,950.00	1.13% (	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63%	\$0.00	NA	0	
	1	\$46,000.00	0.71%	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE						
KEY MORTGAGE COMPANY	1	\$28,000.00	0.43% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$28,500.00	0.44% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$81,460.76	1.26% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84% 0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$46,207.57	0.72% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01% 0	\$0.00	NA	0
SFMC, LP	1	\$60,000.00	0.93% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$446,250.00	6.91% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02% 0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64% 0	\$0.00	NA	0
UMPQUA BANK	1	\$74,400.00	1.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16% 0	\$0.00	NA	0
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	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24% 0	\$0.00	NA 0
	Unavailable	6	\$343,726.11	5.36% 0	\$0.00	NA 0
Total		109	\$6,460,441.27	100% 0	\$0.00	0
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98% 0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18% 0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95% 0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36% 0	\$0.00	NA 0
	MARINE BANK	1	\$119,319.80	3.32% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02% 0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$227,000.00	6.31% 0	\$0.00	NA 0
	Unavailable	1	\$265,867.00	7.4% 0	\$0.00	NA 0
Total		22	\$3,595,429.35	100% 0	\$0.00	0
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8% 0	\$0.00	NA 0
	ARVEST BANK	1	\$306,750.00	2.57% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67% 0	\$0.00	NA 0

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	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44% 0	\$0.00	NA	. 0	
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1% 0	\$0.00	NA	. 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93% 0	\$0.00	NA	. 0	
	CMC FUNDING, INC.	1	\$394,540.00	3.31% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37% 0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11% 0	\$0.00	NA	. 0	
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47% 0	\$0.00	NA	.0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84% 0	\$0.00	NA	. 0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41% 0	\$0.00	NA	. 0	
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08% 0	\$0.00	NA	. 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71% 0	\$0.00	NA	0	
Total		44	\$11,927,698.41	100% 0	\$0.00		0	
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09% 0	\$0.00	NA	. 0	
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09% 0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1% 0	\$0.00	NA	.0	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5% 0	\$0.00	NA	0	
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1% 0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11% 0		NA		
	· · ·				40.00	27.4		
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09% 0	\$0.00	NA	JUL	1

AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31%	0 \$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5%	0 \$0.00	NA	0	
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0	
ALERUS MORTGAGE	1	\$99,036.95	0.1%	0 \$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	0 \$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1%	0 \$0.00	NA	0	
ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81%	0 \$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0 \$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0 \$0.00	NA	0	
AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49%	0 \$0.00	NA	0	
AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1%	0 \$0.00	NA	0	
AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0 \$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0 \$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0 \$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.2%	0 \$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	0 \$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	0 \$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0 \$0.00	NA	0	
ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0 \$0.00	NA	0	
					· ·		

ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK MO A LIMITED LIABI COMPANY	BA ORTGAGE,	6	\$588,750.00	0.58%	\$0.00	NA	0	
ARKANSAS FEDE CREDIT UNION	ERAL	1	\$87,000.00	0.09%	\$0.00	NA	0	
ARMSTRONG BA	NK, BANK	1	\$90,285.00	0.09%	\$0.00	NA	0	
ASSEMBLIES OF CREDIT UNION	GOD	1	\$102,563.18	0.1%	\$0.00	NA	0	
ASSOCIATED BA NATIONAL ASSO		43	\$4,195,546.22	4.16%	\$0.00	NA	0	
ASSOCIATED CRI UNION	EDIT	1	\$101,500.00	0.1%	\$0.00	NA	0	
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		1	\$100,000.00	0.1%	\$0.00	NA	0	
AURORA FINANO GROUP, INC.	CIAL	1	\$90,500.00	0.09%	\$0.00	NA	0	
BANCFIRST		2	\$179,657.11	0.18%	1	NA	_	
BANCORPSOUTH	BANK	6	\$577,467.00	0.57%		NA	0	
BANK FIRST NAT	IONAL	1	\$91,200.00	0.09%		NA	-	
BANK MIDWEST		1	\$93,500.00	0.09%	1	NA	_	
BANK MUTUAL		3	\$290,900.00	0.29%	\$0.00	NA	0	
BANK OF ABBEV TRUST COMPAN		1	\$90,000.00	0.09%	\$0.00	NA	0	
BANK OF AMERI	CAN FORK	5	\$465,150.00	0.46%	\$0.00	NA	_	
BANK OF DEERF	ELD	1	\$89,600.00	0.09%	\$0.00	NA	0	
BANK OF GALES	VILLE	1	\$104,000.00	0.1%	\$0.00	NA	0	
BANK OF HERRIN	J	1	\$100,000.00	0.1%	\$0.00	NA	0	
BANK OF MILTO	N	1	\$99,900.00	0.1%	\$0.00	NA	0	
BANK OF QUINC	Y	1	\$108,000.00	0.11%	\$0.00		_	
BANK OF RANTO	UL	1	\$90,000.00	0.09%	\$0.00	NA	0	
BANK OF SPRING	FIELD	1	\$88,200.00	0.09%	\$0.00	NA	0	
BANK OF THE CA		2	\$205,300.00	0.2% 0	\$0.00	NA	0	
BANK OF THE WI CALIFORNIA STA BANKING CORP.	-	1	\$94,850.49	0.09%	\$0.00	NA	0	
BANK-FUND STA FEDERAL CREDI		2	\$199,000.00	0.2%	\$0.00	NA	0	
BANKERS TRUST COMPANY	,	2	\$200,700.00	0.2%	\$0.00	NA	0	
BANKERS' BANK		2	\$197,200.00	0.2%	\$0.00	NA	0	
BANKIOWA		2	\$197,000.00	0.2%	\$0.00	NA	0	
BANNER BANK		1	\$85,000.00	0.08%	\$0.00	NA	0	
			## A A A A A A A A A A A A A A A A A A	0.000/.0	\$0.00	NA	o	
BAXTER CREDIT	UNION	3	\$290,250.00	0.29% 0	<i>y</i> 0.00	11/1	V	

BAY FEDERAL CREDIT UNION					
BAYCOAST BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$488,950.00	0.48% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$178,500.00	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$308,305.00	0.31% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2% 0	\$0.00	NA 0
BNYMELLON	1	\$96,641.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
BRANSON BANK	1	\$99,835.62	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0
BUSEY BANK,	2	\$178,611.51	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$91,200.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$298,000.00	0.3% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$90,000.00	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$90,880.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	6	\$577,700.00	0.57% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	2	\$179,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$99,200.00	0.1% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$106,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$100,800.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11% 0	\$0.00	NA 0
	3	\$309,000.00	0.31% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE							
CO.						Ц	
CITIZENS STATE BANK	2	\$194,400.00	0.19%	0 \$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$204,500.00	0.2%	\$0.00	NA	0	
CITY STATE BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	
COBALT MORTGAGE	4	\$399,482.00	0.4%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.19% (	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	\$0.00	NA	0	
COMMUNITY BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	\$0.00	NA	0	
COMMUNITY TRUST BANK	ζ 1	\$90,000.00	0.09%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	\$0.00	NA	0	
CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	0	
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%			$\sqcup$	
CREDIT UNION WEST	1	\$108,800.00	0.11%	\$0.00			
CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	0 \$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	\$0.00	NA	0	

CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0 \$0.00	NA	0	
CUSTOMERS BANK	1	\$100,800.00	0.1%	0 \$0.00	NA	0	
DANE COUNTY CREDIT UNION	3	\$291,800.00					
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	0 \$0.00	NA	0	
EASTWOOD BANK	2	\$186,800.00	0.19%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	0 \$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	0 \$0.00	NA	0	
EUREKA HOMESTEAD	1	\$103,836.32	0.1%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	0 \$0.00	NA	0	
FAA CREDIT UNION	3	\$293,600.00	0.29%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	0 \$0.00	NA	0	
FARMERS STATE BANK	4	\$376,908.24	0.37%	0 \$0.00	NA	0	
FARMINGTON BANK	1	\$89,287.61	0.09%		1	-	
FIDELITY BANK	8	\$760,164.61	0.75%	0 \$0.00	NA	0	
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0 \$0.00	NA	0	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0 \$0.00	NA	0	
FIRST BANK & TRUST	3	\$289,990.00	0.29%	0 \$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	0 \$0.00	NA	0	
FIRST CENTURY BANK	2	\$196,201.18	0.19%	0 \$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0 \$0.00	NA	0	
	1	\$106,252.00	0.11%	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.					
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$484,084.90	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$815,750.00	0.81% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$207,572.61	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$203,856.29	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1% 0	\$0.00	NA 0
	1	\$87,800.00	0.09% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DENNISON						
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97%	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,093,191.84	1.08%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	\$0.00		
FIRST STATE BANK	3	\$303,600.00	0.3%	1		_
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%			
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09% (	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$100,100.00	0.1%	\$0.00	NA	0
FNB BANK	1	\$93,000.00	0.09%	\$0.00	NA	0
FNB TRENTON	1	\$102,100.00	0.1%	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA	0
FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	\$0.00	NA	0

FREMONT BANK	3	\$293,700.00	0.29%	\$0.00	NA	0
FULTON BANK, N.A.	7	\$695,572.72	0.69%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	\$0.00	NA	0
GESA CREDIT UNION	2	\$202,548.04	0.2%	\$0.00	NA	0
GMFS LLC	1	\$102,500.00	0.1%	\$0.00		
GRAND BANK NA	1	\$93,000.00	0.09%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%			
GREAT SOUTHERN BANK	1	\$94,500.00	0.09%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$409,000.00	0.41%		1	
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09%	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$108,000.00	0.11%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66%	\$0.00	NA	0
HAMPDEN BANK	2	\$204,878.73	0.2%	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$105,588.00	0.1%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09%	\$0.00	NA	0
HEARTLAND BANK	2	\$216,895.37	0.21%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	\$0.00	NA	0
HERITAGE BANK	1	\$91,000.00	0.09%	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%	\$0.00	NA	0
HNB NATIONAL BANK	2	\$178,050.00	0.18%	\$0.00	NA	0
HOME BANK	1	\$95,000.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19%	\$0.00	NA	0
HOME LOANS TODAY	1	\$105,000.00	0.1%	\$0.00	NA	0
HOMEWISE, INC	1	\$92,000.00	0.09%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,550.00	0.11%	\$0.00	NA	0

HOOSAC BANK	1	\$93,500.00	0.09%	\$0.00	NA 0	
HORIZON BANK, N.A,	1	\$109,000.00	0.11%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	\$0.00	NA 0	
IMORTGAGE.COM, INC.	5	\$500,500.00	0.5%	\$0.00	NA 0	
INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	\$0.00	NA 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19%	\$0.00	NA 0	
LAKE REGION BANK	1	\$89,500.00	0.09%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09%	\$0.00	NA 0	
LEGACY BANK	1	\$107,000.00	0.11%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1% (	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	\$0.00	NA 0	
LIFESTORE BANK	1	\$106,800.00	0.11%	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	\$0.00	NA 0	
M/I FINANCIAL CORP.	2	\$200,000.00	0.2%	\$0.00	NA 0	
MACON BANK, INC	1	\$103,000.00	0.1%	\$0.00	NA 0	
MAGNA BANK	2	\$192,000.00	0.19%	\$0.00	NA 0	
MAGNOLIA STATE	1	\$89,000.00	0.09%	\$0.00	NA 0	

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MORTGAGE							Ц	
MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	4	\$395,731.28	0.39%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$108,000.00	0.11%	_	\$0.00	NA	_	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$88,265.41	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0	\$0.00	NA	0	
METCALF BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$99,100.00	0.1%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	0	\$0.00	NA	Щ	
MIDWESTONE BANK	2	\$195,848.92	0.19%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	0	\$0.00	NA	0	

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UNIO	ON FEDERAL CREDIT N, A FEDERALLY TERED CREDIT N	3	\$301,000.00	0.3%	0	\$0.00	NA	0	
	OURI CREDIT UNION	4	\$370,625.00	0.37%	0	\$0.00	NA	0	
	GAGE CENTER, LLC	1	\$90,050.00			\$0.00	NA		
	GAGE SOLUTIONS	1	·		T	·			
	LORADO, LLC	1	\$87,500.00	0.09%	0	\$0.00	NA	0	
MOUN	TAIN AMERICA RAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00	NA	0	
	CIPAL TRUST AND IGS BANK	2	\$209,250.00	0.21%	0	\$0.00	NA	0	
NATIO	ONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00	NA	0	
NATIO	ONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	
NCB, I	FSB	1	\$87,884.41	0.09%	0	\$0.00	NA	0	
NETW	ORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
NETW	ORK FUNDING, L.P.	10	\$1,011,645.00	1%	0	\$0.00	NA	0	
NETW	ORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00	NA	0	
NICOI	LET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	0	
NORT	H SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
	HWEST FEDERAL IT UNION	1	\$95,842.20	0.09%	0	\$0.00	NA	0	
	HWESTERN GAGE CO.	5	\$509,477.00	0.5%	0	\$0.00	NA	0	
NUME	ERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA	0	
NUVIS	SION FCU	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
NW PI	LUS CU	1	\$103,300.00	0.1%	0	\$0.00	NA	0	
O A M	ORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
OCEA	NFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
OLD F BANK	LORIDA NATIONAL	1	\$89,855.24	0.09%	0	\$0.00	NA	0	
MISSO	MISSOURI BANK, A DURI BANKING ORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
OLD S BANK	ECOND NATIONAL	2	\$213,797.00	0.21%	0	\$0.00	NA	0	
OMNI	AMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	
ONEU	NITED BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
OPPOI UNION	RTUNITIES CREDIT N	2	\$212,354.08	0.21%	0	\$0.00	NA	0	
	GE COUNTY'S IT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
ORIEN TRUS	VTAL BANK AND Γ	1	\$93,051.67	0.09%	0	\$0.00	NA	0	
ORNL UNION	FEDERAL CREDIT	4	\$372,875.76	0.37%	0	\$0.00	NA	0	
ORRS	TOWN BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	

PACIFIC TRUST BANK	1	\$102,000.00	0.1% (	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	\$0.00	NA 0	
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	\$0.00	NA 0	
PARK BANK	1	\$92,693.22	0.09% (	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$91,400.00	0.09% (	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	\$0.00	NA 0	
PEOPLES BANK	1	\$107,000.00	0.11% (	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	\$0.00	NA 0	
PEOPLES STATE BANK	2	\$193,500.00	0.19% (	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	\$0.00	NA 0	
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	\$0.00	NA 0	
PIONEER BANK	1	\$104,000.00	0.1% (	\$0.00	NA 0	
PIONEER CREDIT UNION	3	\$307,600.00	0.3%	\$0.00	NA 0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	\$0.00	NA 0	
PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	\$0.00	NA 0	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	\$0.00	NA 0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	\$0.00	NA 0	
PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	\$0.00	NA 0	
PREMIER MORTGAGE	1	\$94,900.00	0.09%	\$0.00	NA 0	
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SERVICES, INC.					
PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0 \$0.00	NA 0
R M K FINANCIAL CORP	1	\$108,000.00	0.11%		NA 0
RABOBANK, N.A.	1	\$102,000.00	0.1%		NA 0
RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%		NA 0
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%		NA 0
RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	\$0.00	NA 0
RENASANT BANK	4	\$377,500.00	0.37%	\$0.00	NA 0
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	\$0.00	NA 0
RICHLAND STATE BANK	1	\$108,000.00	0.11%	0.00	NA 0
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0.00	NA 0
RIVER CITIES BANK	2	\$208,400.00	0.21%	0.00	NA 0
RIVER VALLEY BANK	3	\$278,343.12	0.28%	0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	\$0.00	NA 0
ROUNDBANK	1	\$94,500.00	0.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	\$0.00	NA 0
ROYAL CREDIT UNION	8	\$758,495.00	0.75%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	\$0.00	NA 0

S&T BANK	2	\$204,000.00	0.2%	0 \$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	0	
SECURITY STATE BANK	2	\$201,000.00	0.2%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	\$0.00	NA	o	
SHORE MORTGAGE	1	\$106,740.00	0.11%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18% (	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	NA	0	
SIU CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	0	
SIUSLAW BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	0 \$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	\$0.00	NA	0	
STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$191,080.00				Ш	
STATE BANK OF LINCOLN	1	\$90,000.00				m	
STATE BANK OF SPEER	1	\$103,920.00	0.1%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	\$0.00	NA	0	
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17%	\$0.00	NA	0	
STEARNS LENDING INC.	14	\$1,361,939.55	1.35%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46% (	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21%	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0 \$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0 \$0.00	NA	0
SUTTON BANK	1	\$92,000.00	0.09%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0 \$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$210,850.00	0.21%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0 \$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0 \$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0 \$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11%	0 \$0.00	NA	0
THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0 \$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09%	0 \$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	0 \$0.00	NA	0
THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0 \$0.00	NA	0
THE MILFORD BANK	2	\$200,000.00	0.2%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09%	\$0.00	NA	0
THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0 \$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$86,400.00	0.09%	\$0.00	NA	0

LAWS OF THE UNITED   STATES OF AMERICA   THE OLD FORT BANKING   2 \$204,600.00   0.2% 0 \$0.00   NA   O COMPANY   THE PAKE BANK   2 \$215,000.00   0.21% 0 \$0.00   NA   O THE PAKE BANK   2 \$215,000.00   0.21% 0 \$0.00   NA   O THE PAKE BANK   2 \$208,700.00   0.21% 0 \$0.00   NA   O SANCOF JACKSONVILLE   THINK MUTUAL BANK   2 \$208,700.00   0.21% 0 \$0.00   NA   O THINVENT FEDERAL   1 \$107,000.00   0.11% 0 \$0.00   NA   O THINVENT FEDERAL   1 \$103,120.00   0.1% 0 \$0.00   NA   O TRAVIS CREDIT UNION   1 \$101,000.00   0.1% 0 \$0.00   NA   O TRAVIS CREDIT UNION   1 \$101,000.00   0.1% 0 \$0.00   NA   O TRAVIS CREDIT UNION   1 \$101,000.00   0.09% 0 \$0.00   NA   O TRAVIS CREDIT UNION   1 \$101,000.00   0.09% 0 \$0.00   NA   O TRUSTONE   1 \$91,200.00   0.09% 0 \$0.00   NA   O TRUSTONE   1 \$92,000.00   0.09% 0 \$0.00   NA   O TRUSTONE   1 \$92,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$98,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$99,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$99,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$99,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$99,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$99,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$99,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$99,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$90,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$108,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$108,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$108,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$108,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$108,000.00   0.1% 0 \$0.00   NA   O TRUSTED BANK & TRUST NA   1 \$108,000.00   0.1% 0 \$0	1		ı i	1	Ī		ī		
THE OLD FORT BANKING		LAWS OF THE UNITED							
COMPANY								H	
THE PARK BANK			2	\$204,600.00	0.2%	\$0.00	NA	0	
THEEDGEBANK, A   BRANCH OF PREMIER   1   \$108,585.37   0.11%   0   \$0.00   NA   0   BANKOF JACKSONVIILE   THINK MUTUAL BANK   2   \$208,700.00   0.21%   0   \$0.00   NA   0   THRIVENT FEDERAL   1   \$107,000.00   0.11%   0   \$0.00   NA   0   TIC MORTGAGE, INC   1   \$103,120.00   0.1%   0   \$0.00   NA   0   TRAVIS CREDIT UNION   1   \$101,000.00   0.1%   0   \$0.00   NA   0   TRUSTONE   1   \$91,220.00   0.09%   0   \$0.00   NA   0   UMPQUA BANK   2   \$2201,836.32   0.2%   0   \$0.00   NA   0   UNION SAVINGS BANK   23   \$2,290,765.27   2.27%   0   \$0.00   NA   0   UNITED BANK & TRUST NA   1   \$98,000.00   0.1%   0   \$0.00   NA   0   UNITED BANK & TRUST NA   1   \$99,000.00   0.1%   0   \$0.00   NA   0   UNITED BANK OF UNION   1   \$99,000.00   0.1%   0   \$0.00   NA   0   UNITED BANK OF UNION   3   \$301,000.00   0.3%   0   \$0.00   NA   0   UNITED WHOLESALE   5   \$485,600.00   0.48%   0   \$0.00   NA   0   UNITED MHOLESALE   5   \$485,600.00   0.48%   0   \$0.00   NA   0   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1   \$108,000.00   0.2%   0   \$0.00   NA   0   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1   \$108,000.00   0.2%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$197,500.00   0.2%   0   \$0.00   NA   0   UNIVERSITY OF   KENTUCKY FCU   1   \$86,200.00   0.09%   0   \$0.00   NA   0   UNIVERSITY OF   KENTUCKY FCU   1   \$86,200.00   0.09%   0   \$0.00   NA   0   UTAH COMMUNITY   1   \$104,000.00   0.1%   0   \$0.00   NA   0   UTAH COMMUNITY   1   \$94,800.00   0.09%   0   \$0.00   NA   0   UTAH COMMUNITY   1   \$94,800.00   0.09%   0   \$0.00   NA   0   VALLEY BANK AND TRUST   1   \$99,852.07   0.09%   0   \$0.00   NA   0   VALLEY BANK AND TRUST   1   \$99,852.07   0.09%   0   \$0.00   NA   0   VALLEY BANK AND TRUST   1   \$99,852.07   0.09%   0   \$0.00   NA   0   VALLEY BANK AND TRUST   1   \$99,852.07   0.09%   0   \$0.00   NA   0   VALLEY BANK   1   \$97,500.00   0.09%   0   \$0.00   NA   0   VALLEY BANK   1   \$97,500.00   0.09%   0   \$0.00   NA   0   VALLEY BANK   1   \$97,500.00   0.09%   0   \$0.00   NA   0   VALLEY BANK   1   \$97,500			2	\$215,000,00	0.21%0	\$0.00	NA	0	
BRANCH OF PREMIER   1   \$108,585.37   0.11%   0   \$0.00   NA   0				Ψ213,000.00	0.21 /0 0	ψ0.00	1171	Ĭ	
BANKOF JACKSONVILLE		·	1	\$108,585.37	0.11% 0	\$0.00	NA	0	
THRIVENT FEDERAL   1 \$107,000.00				. ,					
CREDIT UNION		THINK MUTUAL BANK	2	\$208,700.00	0.21%	\$0.00	NA	0	
TIC MORTGAGE, INC		THRIVENT FEDERAL	1	\$107,000,00	0.11%	\$0.00	NΙΛ	۸	
TRAVIS CREDIT UNION		CREDIT UNION	1	\$107,000.00		·		Щ	
TRUSTONE		,	1			1			
UMPQUA BANK   2   \$201,836.32   0.2% 0   \$0.00   NA 0   UNION SAVINGS BANK   23   \$2,290,765.27   2.27% 0   \$0.00   NA 0   UNITED BANK & TRUST NA   1   \$98,000.00   0.1% 0   \$0.00   NA 0   UNITED BANK & TRUST   1   \$92,000.00   0.09% 0   \$0.00   NA 0   UNITED BANK OF UNION   1   \$99,000.00   0.1% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$301,000.00   0.3% 0   \$0.00   NA 0   UNITED WHOLESALE   5   \$485,600.00   0.48% 0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1   \$108,000.00   0.11% 0   \$0.00   NA 0   CALIFORNIA   UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$200,750.00   0.2% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   2   \$197,500.00   0.2% 0   \$0.00   NA 0   UNIVERSITY OF   KENTUCKY FCU   1   \$86,200.00   0.09% 0   \$0.00   NA 0   UNIVERSITY OF   UNIVERSITY OF   \$14,373,513.36   1.36% 0   \$0.00   NA 0   UTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$104,000.00   0.1% 0   \$0.00   NA 0   UTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$104,000.00   0.1% 0   \$0.00   NA 0   VALLEY BANK AND TRUST   1   \$99,800.00   0.09% 0   \$0.00   NA 0   VALLEY NATIONAL BANK   1   \$97,500.00   0.1% 0   \$0.00   NA 0   VANTAGE BANK   1   \$87,200.00   0.09% 0   \$0.00   NA 0   VECTRA BANK   1   \$87,200.00   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1			1			1			
UNION SAVINGS BANK   23   \$2,290,765.27   2.27%   0   \$0.00   NA   0		TRUSTONE	1						
UNITED BANK & TRUST NA   1   \$98,000.00   0.1%   0   \$0.00   NA   0			_	·				-	
UNITED BANK &TRUST			23						
UNITED BANK OF UNION   1   \$99,000.00   0.1% 0   \$0.00   NA 0   UNITED COMMUNITY   3   \$301,000.00   0.3% 0   \$0.00   NA 0   NA 0   UNITED WHOLESALE   5   \$485,600.00   0.48% 0   \$0.00   NA 0   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   1   \$108,000.00   0.11% 0   \$0.00   NA 0   CALIFORNIA   UNIVERSAL AMERICAN   MORTGAGE COMPANY   2   \$200,750.00   0.2% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   2   \$197,500.00   0.2% 0   \$0.00   NA 0   UNIVERSITY OF   KENTUCKY FCU   1   \$86,200.00   0.09% 0   \$0.00   NA 0   UNIVERSITY OF   WISCONSIN CREDIT UNION   14   \$1,373,513.36   1.36% 0   \$0.00   NA 0   UTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$104,000.00   0.1% 0   \$0.00   NA 0   UTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$94,800.00   0.09% 0   \$0.00   NA 0   VALLEY BANK AND TRUST   1   \$94,800.00   0.09% 0   \$0.00   NA 0   VANTAGE BANK   1   \$97,500.00   0.1% 0   \$0.00   NA 0   VECTRA BANK   1   \$87,200.00   0.09% 0   \$0.00   NA 0   VECTRA BANK   1   \$103,006.85   0.1% 0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT   1   \$93,852.07   0.09% 0   \$0.00   NA 0   UNION		UNITED BANK & TRUST NA	1	\$98,000.00				_	
UNITED COMMUNITY   3   \$301,000.00   0.3% 0   \$0.00   NA 0			1			1			
BANK			1	\$99,000.00	0.1%	\$0.00	NA	0	
MORTGAGE			3	\$301,000.00	0.3%	\$0.00	NA	0	
MORTGAGE COMPANY OF CALIFORNIA			5	\$485,600.00	0.48%	\$0.00	NA	o	
MORTGAGE COMPANY,   2   \$200,750.00   0.2%   0   \$0.00   NA   0		MORTGAGE COMPANY OF	1	\$108,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION   2   \$197,500.00   0.2% 0   \$0.00   NA 0		MORTGAGE COMPANY,	2	\$200,750.00	0.2% 0	\$0.00	NA	0	
KENTUCKY FCU			2	\$197,500.00	0.2%	\$0.00	NA	0	
WISCONSIN CREDIT UNION			1	\$86,200.00	0.09%	\$0.00	NA	0	
FEDERAL CREDIT UNION			14	\$1,373,513.36	1.36% 0	\$0.00	NA	0	
CO.			1	\$104,000.00	0.1%	\$0.00	NA	0	
VANTAGE BANK         1         \$87,200.00         0.09% 0         \$0.00         NA 0           VECTRA BANK COLORADO, NA         1         \$103,006.85         0.1% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT         1         \$93,852.07         0.09% 0         \$0.00         NA 0           UNION         9         0         \$0.00         NA 0			1	\$94,800.00	0.09%	\$0.00	NA	0	
VECTRA BANK COLORADO, NA         1         \$103,006.85         0.1% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$93,852.07         0.09% 0         \$0.00         NA 0			1	i i		1			
COLORADO, NA			1	\$87,200.00	0.09%	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$93,852.07 0.09% 0 \$0.00 NA 0 UNION			1	\$103,006.85	0.1%	\$0.00	NA	0	
VIKING SAVINGS BANK,         1         \$103,500.00         0.1%         0         \$0.00         NA         0		EMPLOYEES CREDIT	1	\$93,852.07	0.09%	\$0.00	NA	0	
		VIKING SAVINGS BANK,	1	\$103,500.00	0.1% 0	\$0.00	NA	0	_

ORGANIZED AND EXISTING UNDER THE

	LAWS OF THE UNITED STATES						
	VILLAGE MORTGAGE	1	\$107,350.00	0.11% 0	\$0.00	NA (	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11% 0	\$0.00	NA	
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11% 0	\$0.00	NA	)
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09% 0	\$0.00	NA (	)
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2% 0	\$0.00	NA(	)
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2% 0	\$0.00	NA	)
	WINGS FINANCIAL CU	2	\$197,000.00	0.2% 0	\$0.00	NA (	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09% 0	\$0.00	NA	)
	CAPITAL LLC.  WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WEOKIE CREDIT UNION  WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CU  WJ BRADLEY MORTGAGE CAPITAL LLC  WOOD & HUSTON BANK WOODLANDS NATIONAL BANK YOLO FEDERAL CREDIT UNION  YORK TRADITIONS BANK Unavailable  3  1,02  SWG2  IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY CREDIT UNION IST SECURITY BANK OF WASHINGTON	1	\$105,600.00	0.1% 0	\$0.00	NA (	)
		1	\$88,000.00	0.09% 0	\$0.00	NA	)
		1	\$91,000.00	0.09% 0	\$0.00	NA	)
	YORK TRADITIONS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA (	)
	Unavailable	37	. , , ,	3.42% 0	\$0.00	NA (	
Total		1,028	\$100,970,751.29	100% 0	\$0.00	0	)
31417EWG2		1	\$144,000.00	0.07% 0	\$0.00	NA	)
		1	\$129,516.05	0.07% 0	\$0.00	NA	)
		1	\$125,000.00	0.06% 0	\$0.00	NA	)
		1	\$142,800.00	0.07% 0	\$0.00	NA	)
		1	\$131,000.00	0.07% 0	\$0.00	NA	)
						211	

3 RIVERS FEDERAL CU	2	\$267,603.32	0.13% 0	\$0.00	NA	0
ACACIA FEDERAL	1	\$134,400.00	0.07% 0	\$0.00	NA	
SAVINGS BANK	1	\$134,400.00	0.07760	φ0.00	INA	9
ACADEMY MORTGAGE	12	\$1,645,897.00	0.83% 0	\$0.00	NA	0
CORPORATION						
ACHIEVA CREDIT UNION	3	\$423,978.31	0.21% 0			
ADVANTAGE BANK	1	\$137,600.00	0.07% 0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$542,850.00	0.27% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$542,950.00	0.27% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$145,213.70	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21% 0	\$0.00	NA	0

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AMERIPRO FUNDING, INC	1	\$144,000.00	0.07% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$821,786.49	0.41% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27% 0	\$0.00	NA 0
ATHOL CREDIT UNION	2	\$278,600.00	0.14% 0	\$0.00	NA 0
AUBURNBANK	2	\$293,160.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,039,290.00	1.03% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$135,000.00	0.07% 0	\$0.00	NA 0
BANK IOWA	1	\$133,000.00	0.07% 0		NA 0
BANK MUTUAL	3	\$430,950.00	0.22% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06% 0	·	NA 0
BANK OF AKRON	1	\$130,000.00	0.07% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$140,500.00	0.07% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$125,600.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$260,000.00	0.13% 0	\$0.00	NA 0
BANK OF LANCASTER	2	\$280,500.00	0.14% 0	\$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06% 0		NA 0
BANK OF MONTICELLO	1	\$136,400.00	0.07% 0		NA 0
BANK OF RANTOUL	1	\$142,265.77	0.07% 0		NA 0
BANK OF STANLY	1	\$132,000.00	0.07% 0		NA 0
BANK OF THE CASCADES	2	\$272,300.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14% 0	\$0.00	NA 0
BANK OF WESTON	1	\$130,000.00	0.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$134,000.00	0.07%	\$0.00	NA 0

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BANKERS' BANK	7	,	\$947,888.48	0.48%	n	\$0.00	NA	n	
BANKIOWA	1		\$145,600.00		-	·			
BANKNEWPORT	2	,	\$281,300.00					_	<b>-</b>
BANNER BANK	3	1	\$381,000.00		Н		NA	•	
BAXTER CREDIT UNIO		_	\$413,781.45	0.21%	-		NA	_	
BAY FEDERAL CREDIT			\$269,600.00			\$0.00	NA		
BAYCOAST BANK	2		\$282,500.00	0.14%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	2	\$275,250.00	0.14%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CU	1		\$128,000.00	0.06%	0	\$0.00	NA	0	
BERKSHIRE BANK	3	3	\$395,986.87	0.2%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	=	\$140,000.00	0.07%	0	\$0.00	NA	0	
BLACK HILLS FEDERA CREDIT UNION	AL 1		\$148,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	3	\$400,300.00	0.2%	0	\$0.00	NA	0	
BLUELEAF LENDING, I	LLC 2	2	\$274,000.00	0.14%	0	\$0.00	NA	0	
BNYMELLON	1	-	\$127,500.00	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	-	\$131,000.00	0.07%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	3	3	\$409,495.40	0.21%	0	\$0.00	NA	0	
BORDER STATE BANK	1		\$136,285.17	0.07%	0	\$0.00	NA	0	
BREMER BANK NATIO ASSOCIATION	ONAL 1	-	\$144,500.00	0.07%	0	\$0.00	NA	0	
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	INC.,	-	\$145,500.00	0.07%	0	\$0.00	NA	0	
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING		2	\$275,800.00	0.14%	0	\$0.00	NA	0	
BUENA VISTA NATION BANK	NAL 1	-	\$128,000.00	0.06%	0	\$0.00	NA	0	
BUSEY BANK,	2	2	\$281,100.00	0.14%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2		\$268,620.00	0.14%	0	\$0.00	NA	0	
CABARRUS BANK & T	RUST 3		\$397,100.00	0.2%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1		\$126,100.00	0.06%	0	\$0.00	NA	0	
CAPITAL CREDIT UNIO	ON 3	3	\$422,000.00	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAI COMPANY, L.P.	L 1		\$148,000.00	0.07%	0	\$0.00	NA	0	
CASHCALL, INC.	5		\$675,800.00	0.34%	0	\$0.00	NA	0	

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	\$0.00	NA	0
CENTRAL BANK	2	\$263,500.00	0.13% (	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%		NA	
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%		NA	
CENTRAL ONE FCU	2	\$254,566.78	0.13%	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$415,918.46	0.21%		NA	
CENTRUE BANK	1	\$148,500.00	0.07%	\$0.00	NA	
CENTURY LENDING COMPANY	5	\$681,920.00	0.34%		NA	
CES CREDIT UNION	1	\$135,800.00	0.07%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	
CHEMICAL BANK	1	\$136,000.00	0.07%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56%	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$284,000.00	0.14%	\$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	\$0.00	NA	0
CITY NATIONAL BANK	3	\$416,993.46	0.21%	\$0.00	NA	0
CITY STATE BANK	2	\$280,371.27	0.14%	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	NA	0
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$269,500.00	0.14%	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	\$0.00	NA	0
COBALT MORTGAGE	6	\$800,800.00	0.4%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,769.88	0.07%		NA	_

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COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0 \$0.00	NA	0	<u> </u>
COMMUNITY BANK MANKATO	1	\$148,000.00	0.07%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$142,000.00	0.07%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14%				
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41%	0 \$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26%	0 \$0.00	NA	0	
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14%	0 \$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07%	0 \$0.00	NA	0	
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06%	0 \$0.00	NA	0	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$136,400.00	0.07%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$281,336.79	0.14%	0 \$0.00	NA	0	
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0 \$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	0 \$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0 \$0.00	NA	0	
CUSTOMERS BANK	2	\$280,000.00	0.14%	0 \$0.00	NA	0	
DAKOTA COMMUNITY	2	\$289,400.00	0.15%	0 \$0.00	NA	0	- I

DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	\$0.00	NA	0	
DIME BANK	2	\$289,675.00	0.15%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	\$0.00	NA	0	
EMPIRE BANK	2	\$282,500.00	0.14% (	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07%	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	\$0.00	NA	0	
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$129,799.84	0.07% (	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING,INC.	1	\$130,000.00	0.07%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	\$0.00	NA	0	

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%	\$0.00	NA	0
FARMERS STATE BANK	1	\$146,400.00	0.07%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$414,725.38	0.21%	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07%	\$0.00	NA	0
FIDELITY BANK	11	\$1,520,723.09	0.77% (	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07%	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2%	\$0.00	NA	0
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$128,464.00	0.06%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$137,750.00				0
FIRST BANK & TRUST	1	\$135,120.00	0.07%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14%	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$141,600.00	0.07%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$146,800.00	0.07%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06%	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	\$0.00	NA	0

ANK OF	2	\$281,370.47	0.14%	\$0.00	NA	0
	9	\$1,289,420.00	0.65%	\$0.00	NA	0
	2	\$281,700.00	0.14%	\$0.00	NA	0
	2	\$254,000.00	0.13%	\$0.00	NA	0
E BANK	15	\$2,069,705.00	1.04%	\$0.00	NA	0
NK	1	\$128,000.00	0.06%	\$0.00	NA	0
ANK	1	\$125,801.70	0.06%	\$0.00	NA	0
E	1	\$136,000.00	0.07%	\$0.00	NA	0
Z .	3	\$426,701.00	0.21%	\$0.00	NA	0
Z .	6	\$831,347.00		·		
BANK	2	\$275,120.00	0.14%	\$0.00	NA	0
BANK	3	\$426,100.00	0.21%	\$0.00	NA	0
BANK	1	\$130,000.00	0.07%	\$0.00	NA	0
BANK IN	1	\$128,800.00	0.06%	\$0.00	NA	0
BANK OF	6	\$816,950.00	0.41%	\$0.00	NA	0
BANK	2	\$273,500.00	0.14%	\$0.00	NA	0
ANK,	7	\$962,452.00	0.48%	\$0.00	NA	0
CREDIT	1	\$128,250.00	0.06%	\$0.00	NA	0
Α Γ Κ, INC.	1	\$139,400.00	0.07% (	\$0.00	NA	0
NK	1	\$148,000.00	0.07%	\$0.00	NA	0
K	12	\$1,629,343.41	0.82%	\$0.00	NA	0
K	1	\$132,000.00	0.07%	\$0.00	NA	0
MUNITY	1	\$139,779.67	0.07%	\$0.00	NA	0
	8	\$1,127,400.00	0.57%	\$0.00	NA	0
	10	\$1,387,615.00	0.7%	\$0.00	NA	0
	ANK OF  & L VOOD,  AVINGS I AVINGS ANA E BANK SANK E  BANK BANK BANK BANK BANK BANK BANK BAN	& L VOOD, 9 AVINGS 1	## A Company of the c	& L VOOD, 9 \$1,289,420.00 0.65% 0   AVINGS 2 \$281,700.00 0.14% 0   AVINGS 2 \$254,000.00 0.13% 0   ANA E BANK 15 \$2,069,705.00 1.04% 0   ANK 1 \$128,000.00 0.06% 0   ANK 1 \$125,801.70 0.06% 0   ANK 1 \$136,000.00 0.07% 0   BANK 2 \$275,120.00 0.14% 0   BANK 3 \$426,100.00 0.21% 0   BANK 1 \$130,000.00 0.07% 0   BANK 1 \$128,800.00 0.06% 0   BANK 1 \$128,800.00 0.06% 0   BANK 1 \$130,000.00 0.07% 0   BANK 1 \$128,800.00 0.06% 0   BANK 2 \$273,500.00 0.14% 0   BANK 2 \$273,500.00 0.14% 0   BANK 1 \$128,250.00 0.06% 0   ANK 1 \$128,250.00 0.06% 0   ANK 1 \$139,400.00 0.07% 0   ANK 1 \$139,779.67 0.07%	& L VOOD, 9 \$1,289,420.00 0.65% 0 \$0.00  AVINGS 2 \$281,700.00 0.14% 0 \$0.00  AVINGS 2 \$254,000.00 0.13% 0 \$0.00  ANA 5 \$2,069,705.00 1.04% 0 \$0.00  NK 1 \$128,000.00 0.06% 0 \$0.00  NK 1 \$125,801.70 0.06% 0 \$0.00  ANK 1 \$136,000.00 0.07% 0 \$0.00  3 \$426,701.00 0.21% 0 \$0.00  BANK 2 \$275,120.00 0.14% 0 \$0.00  BANK 1 \$130,000.00 0.07% 0 \$0.00  BANK 1 \$132,800.00 0.07% 0 \$0.00  BANK 1 \$130,000.00 0.07% 0 \$0.00  BANK 2 \$275,120.00 0.14% 0 \$0.00  BANK 1 \$130,000.00 0.07% 0 \$0.00  BANK 1 \$132,800.00 0.06% 0 \$0.00  BANK 1 \$128,800.00 0.06% 0 \$0.00  BANK 2 \$273,500.00 0.14% 0 \$0.00  CREDIT 1 \$128,250.00 0.44% 0 \$0.00  ANK, 7 \$962,452.00 0.48% 0 \$0.00  ANK, 7 \$962,452.00 0.48% 0 \$0.00  ANK, 1 \$148,000.00 0.07% 0 \$0.00  ANK 1 \$139,400.00 0.07% 0 \$0.00  K 1 \$139,400.00 0.07% 0 \$0.00  K 1 \$139,400.00 0.07% 0 \$0.00  K 1 \$139,779.67 0.07% 0 \$0.00  GY UNION 8 \$1,127,400.00 0.57% 0 \$0.00	& L VOOD, 9 \$1,289,420.00 0.65% 0 \$0.00 NA AVINGS 2 \$281,700.00 0.14% 0 \$0.00 NA AVINGS 2 \$254,000.00 0.13% 0 \$0.00 NA ANA E BANK 15 \$2,069,705.00 1.04% 0 \$0.00 NA NA NK 1 \$128,000.00 0.06% 0 \$0.00 NA NA NK 1 \$125,801.70 0.06% 0 \$0.00 NA NA NK 1 \$125,801.70 0.06% 0 \$0.00 NA

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
FNB BANK	1	\$137,000.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
FNB TRENTON	1	\$148,714.95	0.07% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$283,155.00	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	21	\$2,879,637.18	1.45% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK, N.A.	10	\$1,348,650.00	0.68% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$132,792.35	0.07% 0	\$0.00	NA 0
GMFS LLC	2	\$261,500.00	0.13% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0
GRAND BANK NA	4	\$517,000.00	0.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	8	\$1,040,470.00	0.52% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$410,100.00	0.21% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07% 0	\$0.00	NA 0

HELENA COMMUNITY   3   \$398,997.99   0.2% 0     HERGET BANK, NATIONAL   1   \$144,000.00   0.07% 0     HILLS BANK AND TRUST   4   \$529,650.00   0.27% 0     HILLTOP NATIONAL BANK   1   \$128,000.00   0.06% 0     HIWAY FEDERAL CREDIT   1   \$140,000.00   0.07% 0     HOLY FAMILY MEMORIAL   1   \$148,000.00   0.07% 0     HOLYOKE CREDIT UNION   1   \$137,837.00   0.07% 0     HOME BANK   2   \$292,400.00   0.15% 0	\$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  HILLS BANK AND TRUST COMPANY  HILLTOP NATIONAL BANK  S128,000.00  HIWAY FEDERAL CREDIT UNION  HOLY FAMILY MEMORIAL CREDIT UNION  HOLYOKE CREDIT UNION  1 \$137,837.00  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27	\$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HERGET BANK, NATIONAL   1   \$144,000.00   0.07% 0     HILLS BANK AND TRUST   4   \$529,650.00   0.27% 0     HILLTOP NATIONAL BANK   1   \$128,000.00   0.06% 0     HIWAY FEDERAL CREDIT   1   \$140,000.00   0.07% 0     HOLY FAMILY MEMORIAL   1   \$148,000.00   0.07% 0     HOLYOKE CREDIT UNION   1   \$137,837.00   0.07% 0     HOME BANK   2   \$292,400.00   0.15% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY  HILLTOP NATIONAL BANK  S128,000.00  HIWAY FEDERAL CREDIT UNION  HOLY FAMILY MEMORIAL CREDIT UNION  HOLYOKE CREDIT UNION  HOME BANK  S128,000.00  0.07% 0  0.07% 0  0.07% 0  1 \$148,000.00  0.07% 0  1 \$137,837.00  0.07% 0  2 \$292,400.00  0.15% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HILLTOP NATIONAL BANK   1   \$128,000.00   0.06% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
UNION	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0
CREDIT UNION 1 \$148,000.00 0.07% 0 HOLYOKE CREDIT UNION 1 \$137,837.00 0.07% 0 HOME BANK 2 \$292,400.00 0.15% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA ( NA ( NA (	0 0
HOME BANK 2 \$292,400.00 0.15% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA (	0
	\$0.00 N \$0.00 N \$0.00 N	NA (	0
HOME FEDERAL BANK 5 \$674,937.53 0.34% 0	\$0.00 N \$0.00 N	NA (	
	\$0.00 N		О
HOME FEDERAL SAVINGS 2 \$266,800.00 0.13% 0		т .	
HOME FINANCING 2 \$262,400.00 0.13% 0		NA (	0
HOME LOANS TODAY 1 \$138,500.00 0.07% 0	\$0.00 N	NA (	0
HOME SAVING AND LOAN 1 \$137,000.00 0.07% 0	\$0.00 N	NA (	0
HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$142,000.00 0.07% 0	\$0.00 N	NA (	0
HOME STATE BANK 1 \$148,500.00 0.07% 0	\$0.00 N	NA (	0
HOME TOWN FEDERAL 2 \$279,150.27 0.14% 0	\$0.00 N	NA (	0
HOMEWISE,INC 1 \$149,600.00 0.08% 0	\$0.00 N	NA (	0
HONOR CU 3 \$419,000.00 0.21% 0	\$0.00 N	NA (	0
HORIZON BANK N A 1 \$128,000.00 0.06% 0	\$0.00 N	NA (	0
HORIZON BANK, N.A. 3 \$416,500.00 0.21% 0	\$0.00 N	NA (	0
HUDSON VALLEY FEDERAL CREDIT UNION  2 \$280,200.00 0.14% 0	\$0.00 N	NA (	0
HUTCHINSON CREDIT 2 \$261,850.00 0.13% 0	\$0.00 N	NA(	0
IBERIABANK MORTGAGE 2 \$280,900.00 0.14% 0	\$0.00 N	NA (	0
IDAHO CENTRAL CREDIT 7 \$968,640.00 0.49% 0	\$0.00 N	NA (	0
ILLINI BANK 1 \$125,000.00 0.06% 0	\$0.00 N	NA (	0
IMORTGAGE.COM, INC. 2 \$275,905.00 0.14% 0	\$0.00 N	NA (	0
INLAND HOME MORTGAGE 1 \$137,058.96 0.07% 0	\$0.00 N	NA (	0
	\$0.00 N	NA (	00
INSPIRED FINANCIAL 1 \$134,750.00 0.07% 0 SERVICES, LLC	\$0.00 N	NA (	0
	\$0.00 N	NA (	0

INVESTORS HOME MORTGAGE					
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$263,000.00	0.13% 0	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07% 0	\$0.00	NA 0
LAKE STATE FCU	1	\$124,798.94	0.06% 0	\$0.00	NA 0
LAKELAND BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$529,700.00	0.27% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$550,800.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$147,703.04	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07% 0	\$0.00	NA 0
	2	\$261,950.00	0.13% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK						
LUANA SAVINGS BANK	3	\$394,475.92	0.2% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	1	\$146,550.00	0.07% 0	\$0.00	NA 0	
MAGNA BANK	1	\$146,700.00	0.07% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
MARINE BANK	3	\$406,554.82	0.2% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$148,600.00	0.07% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$412,440.41	0.21% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14% 0	\$0.00	NA 0	
MEMBERS CREDIT UNION	1	\$135,776.45	0.07% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$135,200.00	0.07% 0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
MERIDIAN BANK	3	\$414,699.00	0.21% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14% 0	\$0.00	NA 0	
METCALF BANK	1	\$137,000.00	0.07% 0	\$0.00	NA 0	_
METRO BANK	1	\$143,700.00	0.07% 0	\$0.00	NA 0	_
METRO CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21% 0	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$421,900.00	0.21% 0	\$0.00	NA 0	
MIDSTATES BANK, NA	1	\$129,600.00	0.07% 0	\$0.00	NA 0	
MIDWEST BANK	1	\$139,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$127,800.00	0.06% 0	\$0.00	NA 0	
MINNCO CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15% 0	\$0.00	NA 0	
	1	\$130,000.00	0.07% 0	\$0.00	NA 0	

MISSOURI BANK & TRUST OF KANSAS CITY					
MISSOURI CREDIT UNION	2	\$279,300.00	0.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14% 0	\$0.00	NA 0
MONUMENT BANK	1	\$127,000.00	0.06% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07% 0	\$0.00	NA 0
MWABANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07% 0	\$0.00	NA 0
NATIONWIDE BANK	3	\$398,781.24	0.2% 0	\$0.00	NA 0
NCB, FSB	2	\$275,600.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$142,800.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$272,000.00	$0.14\%  _{0}$	\$0.00	NA 0
NORTH VALLEY BANK	1	\$126,150.00	$0.06\% \ 0$	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
NORTHERN MASSACHSUETTS TELEPHONE WO	1	\$148,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
NUVISION FCU	1	\$137,000.00	0.07% 0	\$0.00	NA 0
NW PLUS CU	1	\$125,000.00	0.06% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.07% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07% 0	\$0.00	NA 0
	1	\$125,298.14	0.06% 0	\$0.00	NA 0

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION						
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$139,500.00	0.07% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$126,000.00	0.06% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$129,000.00	0.06% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07% 0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$409,120.85	0.21% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	0
PBI BANK INC	1	\$146,800.00	0.07% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.91% 0	\$0.00	NA	0
PEOPLES BANK	1	\$132,795.22	0.07% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$127,000.00	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07% 0	\$0.00	NA	0

PIONEER BANK, SSB	2	\$263,512.06	0.13% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	3	\$390,212.00	0.2% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2% 0	\$0.00	NA 0	
PORT BYRON STATE BANK	2	\$277,408.56	0.14% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14% 0	\$0.00	NA 0	
POSTAL CREDIT UNION	1	\$130,950.00	$0.07\% \ 0$	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	NA 0	
PREMIERBANK	2	\$290,000.00	0.15% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14% 0	\$0.00	NA 0	
PSECU	3	\$409,200.00	0.21% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13% 0	\$0.00	NA 0	
PULASKI BANK	1	\$139,779.67	0.07% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$129,600.00	0.07% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33% 0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	
RENASANT BANK	4	\$534,231.00	0.27% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$383,802.88	0.19% 0	\$0.00	NA 0	
	3	\$403,850.00	0.2% 0	\$0.00	NA 0	

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RIVERMARK COMMUNITY CREDIT UNION							
RMK FINANCIAL CORP	1	\$129,790.90	0.07% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13% 0	\$0.00			
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$148,765.50	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$838,500.00	0.42% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$140,000.00	0.07% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$275,000.00	0.14% 0	\$0.00	NA	0	
RPM MORTGAGE,INC	2	\$285,000.00	0.14% 0	\$0.00	NA	0	
RTN FEDERAL CU	1	\$127,190.69	0.06% 0	\$0.00			
S&T BANK	1	\$141,716.00	0.07% 0				
SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41% 0	\$0.00	NA	0	
SCHWERNER ST BK	1	\$136,800.00	0.07% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$539,500.00	0.27% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7% 0	\$0.00			
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07% 0	\$0.00	NA	0	
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14% 0	\$0.00	NA	0	
SMW FINANCIAL LLC	1	\$145,800.00	0.07% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$136,011.00	0.07% 0				

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14%	\$0.00	NA 0	
	SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	NA 0	
	SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42%	0 \$0.00	NA 0	
	ST ANNE'S CREDIT UNION		·				
	OF FALL RIVER MASS	2	\$273,150.00	0.14%	\$0.00	NA 0	
	STANDARD BANK AND	1	¢120.071.00	0.070	φο οο	NIAO	
	TRUST	1	\$139,971.00	0.07%	\$0.00	NA 0	
	STANDARD BANK AND	2	\$281,000.00	0.14%	\$0.00	NA 0	
	TRUST COMPANY		\$281,000.00	0.14%	\$0.00	IVA	
	STANDARD MORTGAGE	1	\$139,200.00	0.07%	\$0.00	NA 0	
	CORPORATION	1	Ψ133,200.00	0.07 70	\$ \$0.00	11110	
	STANDARD PACIFIC	1	\$133,789.00	0.07%	\$0.00	NA 0	
	MORTGAGE, INC.		. ,				
	STATE BANK OF CROSS	1	\$140,000.00	0.07%	\$0.00	NA 0	
	PLAINS  STATE DANK OF THE						
	STATE BANK OF THE LAKES	1	\$144,000.00	0.07%	\$0.00	NA 0	
	STATE BANK OF						
	WATERLOO	1	\$137,000.00	0.07%	\$0.00	NA 0	
	STATE EMPLOYEES						
	CREDIT UNION OF	1	\$139,000.00	0.07%	\$0.00	NA 0	
	MARYLAND		+> ,		, , , , ,		
	STATE EMPLOYEES	2	Φ <b>2</b> (2, 000, 00	0.120	φο οο	NIAO	
	CREDIT UNION OF MD, INC	2	\$263,000.00	0.13%	\$0.00	NA 0	
	STATE STREET BANK &	1	\$135,600.00	0.07%	\$0.00	NA 0	
	TRUST CO.	1	\$155,000.00	0.07%	\$0.00	NAU	
	STEARNS LENDING INC.	54	\$7,370,440.79	3.71%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON						
	CORPORATION, DBA	8	\$1,084,500.00	0.55%	\$0.00	NA 0	
	STERLING BANK						
	STILLWATER NATIONAL	1	¢1.42.400.00	0.070	φο οο	NIAO	
	BANK &TRUST COMPANY	1	\$143,400.00	0.07%	\$0.00	NA 0	
	STOCK YARDS BANK &	5	\$700,311.53	0.35%	\$0.00	NA 0	
	TRUST COMPANY	3	\$700,311.33	0.33%	\$0.00	NAU	
	STOCKMAN BANK OF	4	\$532,600.00	0.27%	\$0.00	NA 0	
	MONTANA		·		·		
	SUGAR RIVER BANK	1	\$137,750.00	0.07%	· ·	1	
	SUMMIT CREDIT UNION	7	\$978,720.00	0.49%	0 \$0.00	NA 0	
	SWBC MORTGAGE	9	\$1,225,389.00	0.62%	\$0.00	NA 0	
	CORPORATION						
	T. J. FINANCIAL, INC.	2	\$275,000.00		1	1	
	TBA CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	\$0.00	NA 0	
		1	\$145,500.00	0.07%	0 \$0.00	NA 0	
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TECHNOLOGY CREDIT UNION							
TEXAS BANK	1	\$139,650.00	0.07% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$130,000.00	$0.07\% \ 0$	\$0.00	NA	0	
THE EXCHANGE STATE BANK	1	\$136,875.00	0.07% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07% 0	\$0.00	NA	0	
THE PARK BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0	
THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.07% 0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$426,500.00	0.21% 0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08% 0	\$0.00	NA	0	
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	

TRIAD BANK, N.A.	1	\$131,200.00	0.07% 0	\$0.00	NA	0	
TRUMARK FINANCIAL	1	\$129,396.04	0.07% 0	\$0.00	NA	0	
CREDIT UNION	1	\$129,390.04	0.07%0	\$0.00	INA	0	
TRUSTAR FEDERAL	1	\$147,250.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION	1	·		·			
TRUSTONE	1	\$137,000.00	0.07% 0	\$0.00	NA	0	
TWO RIVERS BANK AND	2	\$263,000.00	0.13% 0	\$0.00	NA	0	
TRUST	1.1	¢1 512 010 22	0.76% 0	¢0.00	NIA	0	
UMPQUA BANK	11 27	\$1,512,918.22	0.76% 0				
UNION SAVINGS BANK	+ +	\$3,726,423.32	1.88% 0				
UNITED BANK &TRUST	5	\$707,726.00	0.36% 0	\$0.00	NA	U	
UNITED BANK AND TRUST	1	\$147,000.00	0.07% 0	\$0.00	NA	0	
COMPANY	1	¢1.40.200.00	0.070/.0	¢0.00	NT A	0	
UNITED BANK OF UNION	1	\$148,200.00	0.07% 0	\$0.00	NA	U	
UNITED BAY COMMUNITY	1	\$129,500.00	$0.07\% \ 0$	\$0.00	NA	0	
CREDIT UNION							
UNITED COMMUNITY BANK	7	\$961,508.31	0.48% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT							
UNION CREDIT	1	\$128,573.43	0.06% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK,							
ORGANIZED AND							
EXISTING UNDER THE	1	\$134,000.00	0.07% 0	\$0.00	NA	0	
LAWS OF THE STATE OF		7 - 2 1,0001100		, , , , ,			
MINNE							
UNITED SHORELINE	-	ф12 <b>7 7</b> 50 00	0.078.0	Φ0.00	NTA		
FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00	NA	O	
UNITED WHOLESALE	1.2	¢1.770.615.00	0.007.0	¢0.00	NTA		
MORTGAGE	13	\$1,779,615.00	0.9% 0	\$0.00	NA	U	
UNITEDONE CREDIT	1	\$142,275.73	0.07% 0	\$0.00	NA	0	
UNION	1	\$142,273.73	0.07%	\$0.00	INA	U	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	1	\$126,590.00	0.06% 0	\$0.00	NA	0	
CALIFORNIA							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	3	\$407,380.61	0.21% 0	\$0.00	NA	0	
LLC							
UNIVERSITY FEDERAL	4	\$552,950.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION		, ,		,			
UNIVERSITY OF	. 17	\$2,298,186.32	1.16% 0	\$0.00	NA	0	
WISCONSIN CREDIT UNION		. , ,				-	
UNIVEST BANK AND	1	\$147,267.86	0.07% 0	\$0.00	NA	0	
TRUST CO.	_	Φ702 (00 00	0.25%	Φ0.00	NT A	0	
VALLEY NATIONAL BANK	5	\$703,600.00	0.35% 0	\$0.00	NA	U	
VAN DYK MORTGAGE		¢270.250.00	0.1407.0	φ <b>0</b> 00	TA T A		
CORPORATION, A	2	\$279,250.00	0.14% 0	\$0.00	NA	U	
CORPORATION	1	\$547,400,00	0.200/ 0	¢ስ ስስ	NT A	0	
	4	\$547,400.00	0.28% 0	\$0.00	NA	U	

VERMONT FEDERAL CREDIT UNION					
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$132,905.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$402,233.41	0.2% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$137,787.52	0.07% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0
WEST GATE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14% 0	\$0.00	NA 0
WESTBURY BANK	1	\$148,100.00	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07% 0	\$0.00	NA 0
WHITAKER BANK, INC.	1	\$124,803.27	0.06% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27% 0	\$0.00	NA 0
	2	\$273,000.00	0.14% 0	\$0.00	NA 0

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	WJ BRADLEY MORTGAGE CAPITAL LLC.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07%	0	\$0.00	NA	0
	Unavailable	47	\$6,531,860.38	3.37%	0	\$0.00	NA	0
Total		1,450	\$198,717,603.44	100%	0	\$0.00		0
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,400.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$167,997.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4%	0	\$0.00	NA	0
		2	\$322,500.00	0.16%	0	\$0.00	NA	0

	MERICAN SAVINGS SANK, F.S.B.								
	MERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23%	0	\$0.00	NA	0	
	NCHORBANK, FSB	10	\$1,640,700.00	0.82%	0	\$0.00	NA	0	
E	NHEUSER-BUSCH MPLOYEES' CREDIT INION AND ITS DIVISION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	RIZONA BANK AND RUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
	RIZONA STATE CREDIT	2	\$311,950.00	0.16%	0	\$0.00	NA	0	
S B L	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK LENDING, A IMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
S B A	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09%	0	\$0.00	NA	0	
Α	RMSTRONG BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	SSOCIATED BANK IATIONAL ASSOCIATION	31	\$4,953,219.09	2.47%	0	\$0.00	NA	0	
	SSOCIATED CREDIT	1	\$158,000.00	0.08%	0	\$0.00	NA	0	
	URORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17%	0	\$0.00	NA	0	
	VIDIA BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	
	ADGER BANK	3	\$509,300.00		T I	\$0.00	NA		
	ADGER GLOBE CREDIT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
В	ANCFIRST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
В	ANCORPSOUTH BANK	15	\$2,413,486.42	1.21%	0	\$0.00	NA	0	
В	ANK FORWARD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
В	ANK MUTUAL	4	\$643,812.50	0.32%	0	\$0.00	NA	0	
В	ANK OF AMERICAN FORK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
В	ANK OF BRENHAM	1	\$163,000.00	0.08%	0	\$0.00	NA	0	
В	ANK OF DEERFIELD	1	\$160,844.00	0.08%	0	\$0.00	NA	0	
В	ANK OF HAWAII	5	\$829,500.00	0.41%	0	\$0.00	NA	-	
В	ANK OF LANCASTER	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	ANK OF THE CASCADES	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
C	ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP.	3	\$461,919.99	0.23%	0	\$0.00	NA	0	
	SANKERS TRUST COMPANY	2	\$336,800.00	0.17%	0	\$0.00	NA	0	

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BANKERS' BANK	3	\$481,350.00	0.24%	\$0.00	NA	0
BANNER BANK	3	\$475,750.00	0.24%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$332,075.00	0.17%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$319,251.04	0.16%	\$0.00	NA	0
BERKSHIRE BANK	1	\$159,650.00	0.08%	\$0.00	NA	0
BESSER CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0
BETTER BANKS	1	\$170,000.00	0.08%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0
BNYMELLON	2	\$318,840.00	0.16%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09%	\$0.00	NA	0
BORDER STATE BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15%	\$0.00	NA	0
BUSEY BANK,	1	\$167,000.00	0.08%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08%	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$152,000.00	0.08%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$167,200.00	0.08%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24%	\$0.00	NA	0
CASHCALL, INC.	6	\$962,700.00	0.48%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15%	\$0.00	NA	0
CENTRAL BANK	1	\$167,066.17	0.08%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08%	\$0.00	NA	0
CENTREBANK	1	\$152,000.00	0.08%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57%	\$0.00	NA	0
CHARTER BANK	2	\$340,500.00	0.17%	\$0.00	NA	0

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	CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.8% 0	\$0.00	NA 0	
	CITIZENS BANK OF ADA	1	\$152,684.19	0.08% 0	\$0.00	NA 0	
	CITIZENS FIRST BANK	1	\$156,200.00	0.08% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,016.00	0.79% 0	\$0.00	NA 0	
	CITIZENS STATE BANK	1	\$161,000.00	0.08% 0	\$0.00	NA 0	
	CMG MORTGAGE INC	1	\$171,000.00	0.09% 0	\$0.00	NA 0	
	COBALT MORTGAGE	6	\$976,700.00		\$0.00	NA 0	
	COLLINS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.32% 0	\$0.00	NA 0	
	COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07% 0	\$0.00	NA 0	
	COMERICA BANK	1	\$173,000.00	0.09% 0	\$0.00	NA 0	
	COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
	COMMERCE STATE BANK	1	\$152,900.00	0.08% 0	\$0.00	NA 0	
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00		\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32% 0	\$0.00	NA 0	
	COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
	COMMUNITY TRUST BANK	1	\$157,500.00	$0.08\% \ 0$	\$0.00	NA 0	
	CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39% 0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.08% 0	\$0.00	NA 0	
	CORNERSTONE BANK	1	\$156,800.00	0.08% 0	\$0.00	NA 0	
	CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4% 0	\$0.00	NA 0	
	CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17% 0	\$0.00	NA 0	
	CREDIT UNION OF	2	\$302,700.00	0.15% 0	\$0.00	NA 0	

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AMERICA						
CREDIT UNION WEST	2	\$333,200.00	0.17% 0	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.17% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16%	\$0.00	NA	0
CUSTOMERS BANK	1	\$157,500.00	0.08%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.17%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08%	\$0.00	NA	0
DEERE EMPLOYEES	1	\$164,740.33	0.08%	\$0.00	NA	0
	1	\$154,000.00	0.08% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$151,765.97				
DENMARK STATE BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.16%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	0
EAST RIVER BANK	1	\$171,000.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	\$0.00		
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0
	CREDIT UNION WEST CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION CROW WING POWER CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL DELTA COMMUNITY CREDIT UNION DENMARK STATE BANK DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DYNAMIC FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION EAST BOSTON SAVINGS BANK EAST RIVER BANK ELEVATIONS CREDIT UNION ENDURA FINANCIAL	CREDIT UNION WEST CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION CROW WING POWER CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION CUSTOMERS BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DANE COUNTY CREDIT UNION DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL DELTA COMMUNITY CREDIT UNION DELMAR STATE BANK DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST DUPACO COMMUNITY DUPACO COMMUNITY DUPACO COMMUNITY DUPACO COMMUNITY DUPACO COMMUNITY DUPACO CO	CREDIT UNION WEST         2         \$333,200.00           CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA         1         \$171,387.29           CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         1         \$160,850.00           CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION         1         \$172,000.00           CROW WING POWER CREDIT UNION         1         \$162,000.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$333,442.37           CUSTOMERS BANK         1         \$157,500.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         2         \$345,050.00           DANE COUNTY CREDIT UNION         1         \$154,000.00           DELMAR FINANCIAL         1         \$157,500.00           DELMAR FINANCIAL         1         \$154,000.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$167,300.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$324,967.16           DUPACO COMMUNITY CREDIT UNION         1         \$165,710.00           DASCO FEDERAL CREDIT UNION         1         \$167,500.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$324,967.16           DUPACO COMMUNITY CREDIT UNION         1         \$167,500.00           <	CREDIT UNION WEST	CREDIT UNION WEST 2 \$333,200.00 0.17% 0 \$0.00 CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROW WING POWER CREDIT UNION CROW WING POWER CREDIT UNION CORPORATION CROW WING POWER CREDIT UNION CUSTOMERS BANK 1 \$157,500.00 0.08% 0 \$0.00 CUSTOMERS BANK 1 \$157,500.00 0.08% 0 \$0.00 CUSTOMERS BANK 1 \$155,500.00 0.08% 0 \$0.00 CUSTOMERS BANK 1 \$155,500.00 0.08% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$164,740.33 0.08% 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$151,765.97 0.08% 0 \$0.00 DELMAR FINANCIAL 1 \$151,765.97 0.08% 0 \$0.00 DENMARK STATE BANK 1 \$165,710.00 0.08% 0 \$0.00 DENMARK STATE BANK 1 \$165,710.00 0.08% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$167,300.00 0.08% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$167,500.00 0.08% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$167,500.00 0.08% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$167,500.00 0.08% 0 \$0.00 DUPACO COMMUNITY 1 \$167,500.00 0.08% 0 \$0.00	CREDIT UNION WEST   2   \$333,200.00   0.17%   0   \$0.00   NA

ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	\$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09%	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41%	\$0.00	NA	0	
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.16%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48%	\$0.00	NA	0	
FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31%	\$0.00	NA	0	
FARMERS STATE BANK	2	\$340,500.00	0.17%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	\$0.00	NA	0	
FIDELITY BANK	11	\$1,758,487.19	0.88%	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	\$0.00	NA	0	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$164,000.00	0.08%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	\$0.00	NA	0	
FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.08%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08%	\$0.00	NA	0	

FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24%	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08%	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$159,947.88	0.08%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08%	\$0.00		П	
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33%	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24%	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$323,000.00	0.16%	0 \$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$498,597.32	0.25%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08%	\$0.00	NA	0	
FIRST FLIGHT FCU	2	\$333,000.00	0.17%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	\$0.00	NA	0	

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FIRST UNITED BANK & TRUST							
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96% 0	\$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$164,800.00	0.08% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$322,113.00	0.16% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$160,200.00	0.08% 0	\$0.00			
FLORIDA CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00		1 1 -	
FORUM CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA		
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
FREEDOM SECURITY BANK	1	\$164,800.00	0.08% 0	\$0.00	NA	0	
FREMONT BANK	7	\$1,145,880.80	0.57% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09% 0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$482,600.00	0.24% 0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16% 0	\$0.00	NA	0	
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09% 0	\$0.00	NA	0	
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07% 0	\$0.00	NA	0	
GEORGETOWN BANK	2	\$333,500.00	0.17% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$317,061.73	0.16% 0	\$0.00	NA	0	
GMFS LLC	6	\$970,057.00	0.48% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$158,282.94	0.08% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA	0	
GRAMD BANK NA	1	\$170,000.00	0.08% 0	\$0.00	NA	0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$162,000.00	0.08% 0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$941,670.00	0.47% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08% 0	\$0.00	NA	0	

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GUARDIAN CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08%	\$0.00	NA	0
HAMPDEN BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$153,500.00	0.08%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$165,647.00	0.08%	\$0.00	NA	0
HEARTLAND BANK	4	\$639,600.00	0.32%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09%	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$164,000.00	0.08%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0
HOME BANK	2	\$339,327.20	0.17%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$326,000.00	0.16%	\$0.00	NA	0
HOME STATE BANK	1	\$168,000.00	0.08%	\$0.00	NA	0
HONOR BANK	1	\$163,500.00	0.08%	\$0.00	NA	0
HORIZON BANK N A	2	\$308,000.00	0.15%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$471,850.00	0.24%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39%	\$0.00	NA	0
ILLINI BANK	1	\$155,000.00	0.08%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$150,000.00	0.07%	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08%	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$163,300.00	0.08%	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$160,500.00	0.08%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$156,800.00	0.08%	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08%	\$0.00	NA	0

KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL	2	\$320,700.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION	۷	\$320,700.00	0.10%0	\$0.00	NAU	
KIRTLAND FEDERAL	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION		ψ17 <b>2</b> ,000.00	0.05 /6 0	Ψ0.00	11110	
LAFAYETTE AMBASSADOR	4	\$632,000.00	0.32% 0	\$0.00	NA 0	
BANK		·		·		
LAKE AREA MORTGAGE	1	\$160,200.00	0.08% 0	\$0.00	NA 0	
LAKE ELMO BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
LAKE FOREST BANK &	3	\$455,000.00	0.23% 0	\$0.00	NA 0	
TRUST COMPANY	1	Φ167 000 00	0.000(0	Φ0.00	NAO	
LAKELAND BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL	_	¢021 050 00	0.420/10	\$0.00	NIAIO	
SERVICES, A CALIFORNIA	5	\$831,050.00	0.42% 0	\$0.00	NA 0	
CORPORATION  LANDMARK COMMUNITY						
BANK	1	\$168,000.00	$0.08\% \ 0$	\$0.00	NA 0	
LANDMARK CREDIT						
UNION	2	\$318,200.00	0.16% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT						
UNION	2	\$317,000.00	0.16% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$488,000.00	0.24% 0	\$0.00	NA 0	
LEADERONE FINANCIAL						
CORPORATION	1	\$167,145.92	0.08% 0	\$0.00	NA 0	
LIBERTY BANK	2	\$314,000.00	0.16% 0	\$0.00	NA 0	
LIBERTY BANK OF						
ARKANSAS	1	\$172,652.00	0.09% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	2	\$320,477.87	0.16% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16% 0	\$0.00	NA 0	
LONGVIEW STATE BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL						
BANK	2	\$320,580.00	0.16% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	3	\$492,700.00	0.25% 0	\$0.00	NA 0	
MACKINAC SAVINGS	1	Φ1.65.750.00		Φ0.00		
BANK, FSB	1	\$165,750.00	0.08% 0	\$0.00	NA 0	
MAGNA BANK	3	\$486,932.45	0.24% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
MANSFIELD	1	¢174 000 00	0.000	ΦΩ ΩΩ	NAO	
CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0	\$0.00	NA 0	
MARINE BANK	5	\$814,142.27	0.41% 0	\$0.00	NA 0	
MARION COUNTY STATE	1	¢172 000 00	0.0007.0	\$0.00		
BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$174,400.00	0.09% 0	\$0.00	NA 0	
MARSHLAND COMMUNITY	1	\$153,700.00	0.08% 0	\$0.00	NA 0	
	11	φ1 <i>33</i> ,700.00	U.U070 U	φ <b>υ.</b> 00	INAU	
FEDERAL CREDIT UNION						

MASON-MCDUFFIE			П				
MORTGAGE							
CORPORATION						Ш	
MEMBERS MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
 COMPANY, INC.		Ψ100,000.00	0.00700	Ψ0.00	1111	Ŭ	
MEMBERS PLUS CREDIT	1	\$149,763.93	0.07% 0	\$0.00	NA	0	
UNION		Ψ119,703.93	0.07700	Ψ0.00	1471	Ŭ	
MERCHANTS BANK,	3	\$469,181.38	0.23% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION		·				Н	
MERIDIAN BANK	3	\$479,800.00	0.24% 0	\$0.00	NA	0	
MERRIMACK COUNTY	1	\$156,000.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK		, ,				H	
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15% 0	\$0.00	NA	0	
METRO COMMUNITY			++			H	
FEDERAL CREDIT UNION	1	\$155,253.00	0.08% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	n	
METUCHEN SAVINGS	1						
BANK	2	\$323,500.00	0.16% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16% 0	\$0.00	NA	0	
 MICHIGAN MUTUAL, INC.		ψ212,000.00	0.1076 0	φοισσ	1111	Ŭ	
D B A FIRST PREFERRED	1	\$153,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CO.	-	<b>\$122,000.00</b>	0.0070	φσ.σσ	1,112		
MIDDLETON COMMUNITY	_	<b>\$1.62.000.00</b>	0.00~	40.00			
BANK	1	\$163,000.00	0.08% 0	\$0.00	NA	O	
MIDLAND STATES BANK	3	\$462,419.22	0.23% 0	\$0.00	NA	0	
MIDWEST HERITAGE	2	·					
BANK, A FEDERAL SA	2	\$329,500.00	0.16% 0	\$0.00	NA	O	
MIDWESTONE BANK	2	\$325,750.00	0.16% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT		·					
UNION, A FEDERALLY	2	¢512.650.00	0.260/ 0	¢0.00	NT A		
CHARTERED CREDIT	3	\$512,650.00	0.26% 0	\$0.00	NA	U	
UNION						Ш	
MONSON SAVINGS BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0	
MONTGOMERY COUNTY							
EMPLOYEES FEDERAL	1	\$159,200.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION						Ш	
MORTGAGE CLEARING	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
CORP	-	·				Н	
MORTGAGE CONNECTION	1	\$170,000.00	0.08% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES	1	\$152,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION		\$12 <b>2</b> ,000.00	0.0070	ψ0.00	1 12 1	Ĭ	
MOUNTAIN AMERICA	7	\$1,143,800.00	0.57% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, , -,		+ 5.50		Н	
MOUNTAIN WEST	2	\$338,400.00	0.17% 0	\$0.00	NA	0	
 FINANCIAL,INC		·				Ш	

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MT MCKINLEY BANK		1	\$152,200.00	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS		1	\$162,000.00	0.08%	0	\$0.00	NA	0	
ASSOCIATION, FSA		_	Ψ102,000.00	0.0076		ψ0.00	1 17 1		
NATIONAL BANK OF	-		¢170 454 67	0.000		Φ0.00	NTA	^	
ARIZONA, A NATIONAL BANKING ASSOCIATIO		1	\$172,454.67	0.09%	ľ	\$0.00	NA	U	
NATIONAL BANK OF	/11	1			H				
KANSAS CITY		1	\$157,500.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF		,	φ1. <b>62</b> .000.00	0.00%		φο οο	NIA		
MIDDLEBURY		1	\$162,000.00	0.08%	U	\$0.00	NA	U	
NATIONAL BANK OF O	HIO	1	\$169,300.00	0.08%	0	\$0.00	NA	0	,
NATIONAL EXCHANGE	Ξ .	2	\$316,600.00	0.16%	h	\$0.00	NA	0	
BANK AND TRUST		_	Ψ310,000.00	0.1070		ψ0.00	1 17 1		<u> </u>
NATIONWIDE ADVANT		1	\$150,000.00	0.07%	0	\$0.00	NA	0	!
MORTGAGE COMPANY		1			_				
NCB, FSB	D	5	\$171,723.34		•		NA NA	1	
NETWORK FUNDING, I NEW AMERICAN	<i>2</i> .P.	3	\$799,650.00	0.4%	U	\$0.00	NA	U	
MORTGAGE, LLC		1	\$164,900.00	0.08%	0	\$0.00	NA	0	
NEW MEXICO BANK A	ND	t							
TRUST		1	\$162,000.00	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS B	ANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
NEXBANK, SSB		1	\$167,350.00	0.08%	0	\$0.00	NA	0	
NORTH DALLAS BANK	&	2	\$318,292.78	0.16%	٥	\$0.00	NA	Λ	
TRUST		_	\$310,292.70	0.10%	U	\$0.00	NA	U	
NORTHWEST FEDERAL	_   .	4	\$641,937.70	0.32%	0	\$0.00	NA	0	
CREDIT UNION		4	Ψο.1,,,,,,,,,,	0.027	Ľ	Ψ 0.00		Ĭ	
NORTHWESTERN MORTCA CE CO		8	\$1,297,760.10	0.65%	0	\$0.00	NA	0	
MORTGAGE CO. NORTHWESTERN		+			-				<del> </del>
MORTGAGE COMPANY	7	1	\$153,710.00	0.08%	0	\$0.00	NA	0	
NORTHWOODS BANK (	)F	t							
MINNESOTA		1	\$166,000.00	0.08%	0	\$0.00	NA	0	
NORWOOD COOPERAT	IVE	1	¢164,000,00	0.000	_	¢0.00	NT A	^	
BANK		1	\$164,000.00	0.08%	U	\$0.00	NA	U	
NOTRE DAME FEDERA	L	1	\$159,700.00	0.08%	h	\$0.00	NA	0	
CREDIT UNION		1				·			
NUMERICA CREDIT UN		4	\$648,050.00		1		NA		
NUVISION FCU		2	\$310,000.00		_		NA	_	
O A MORTGAGE SERVI	CES	1	\$160,000.00		1		NA	1	
OAK BANK		1	\$160,000.00		_		NA	H	
OCEANFIRST BANK	AI	1	\$155,000.00	0.08%	U	\$0.00	NA	U	
OLD FLORIDA NATION BANK	AL	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONA	41.	$\dagger$			H				
BANK		1	\$150,000.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.		2	\$331,414.40	0.17%	0	\$0.00	NA	0	
		_			_			_	

ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09%	0 \$0.00	NA	)
ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0 \$0.00	NA	)
OPES ADVISORS, INC.	3	\$490,100.00	0.24% (	0 \$0.00	NA (	)
OPPORTUNITIES CREDIT		·				
UNION	1	\$152,748.50	0.08%	0 \$0.00	NA (	)
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	)
OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08%	0 \$0.00	NA	)
OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.07%	0 \$0.00	NA	)
ORRSTOWN BANK	2	\$315,600.00	0.16%	\$0.00	NA (	)
OZARK MOUNTAIN BANK	3	\$475,200.00	0.24%	0 \$0.00	NA (	)
PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08% (	0 \$0.00	NA(	)
PANHANDLE STATE BANK	1	\$160,000.00	0.08%	0 \$0.00	NA (	)
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08%			
PARAMOUNT EQUITY MTG	1	\$156,700.00	0.08%	0 \$0.00	NA	)
PARK BANK	1	\$158,104.00	0.08%	0 \$0.00	NA (	)
PATELCO CREDIT UNION	1	\$161,500.00	0.08%		t - t	
PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16%			
PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.43% (	0 \$0.00	NA (	)
PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08%	0 \$0.00		
PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25%	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08%	\$0.00	NA	)
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21%	\$0.00	NA	)
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09%	\$0.00	NA	)
PIONEER BANK	1	\$154,955.75	0.08%	0 \$0.00	NA	)
PLAINS COMMERCE BANK	2	\$320,000.00	0.16%	0 \$0.00	NA (	)
PLATINUM HOME MORTGAGE	3	\$478,150.00	0.24%	\$0.00	NA	)

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CORPORATION						Щ
PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25% 0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$157,751.34	0.08% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09% 0	\$0.00	NA	
PREMIER COMMUNITY BANK	2	\$329,600.00	0.16% 0	\$0.00	NA	0
PREMIER CREDIT UNION	1	\$171,723.34	0.09% 0	\$0.00	NA	0
PREMIERBANK	2	\$320,760.00	0.16% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16% 0	\$0.00	NA	0
PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$170,600.00	0.09% 0	\$0.00	NA	0
PSECU	1	\$168,123.52	0.08% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$478,350.00	0.24% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$159,750.00	0.08% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16% 0	\$0.00	NA	
RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$157,500.00	0.08% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.32% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08% 0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$156,000.00	0.08% 0		NA	0
RENASANT BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	0

RESIDENTIA CORPORATIO CORPORATIO	ON, A	3	\$499,500.00	0.25%	0	\$0.00	NA	0
RESIDENTIA FUNDING CO	L HOME	1	\$151,550.00	0.08%	0	\$0.00	NA	0
RESIDENTIA FUNDING CO		1	\$164,000.00	0.08%	0	\$0.00	NA	0
RICHLAND S	TATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
RIDDELL NA	TIONAL BANK	2	\$336,000.00	0.17%	0	\$0.00	NA	0
RIVER VALL	EY BANK	3	\$503,800.00	0.25%	0	\$0.00	NA	0
RMK FINANC	CIAL CORP	2	\$335,000.00	0.17%	0	\$0.00	NA	0
ROCKLAND I CREDIT UNIO		1	\$170,000.00	0.08%	0	\$0.00	NA	0
ROCKLAND 7	TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0
ROCKY MOU	NTAIN BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOIN' COMPANY	T MORTGAGE	13	\$2,088,127.00	1.04%	0	\$0.00	NA	0
	T MORTGAGE CORPORATION	1	\$156,153.86	0.08%	0	\$0.00	NA	0
ROYAL CREI	OIT UNION	6	\$950,000.00	0.47%	0	\$0.00	NA	0
RPM MORTG	AGE, INC	1	\$174,400.00	0.09%	0	\$0.00	NA	0
RPM MORTG	AGE, INC.	2	\$312,600.00	0.16%	0	\$0.00	NA	0
SALAL CRED	OIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
SAN DIEGO ( CREDIT UNIO		1	\$170,152.71	0.08%	0	\$0.00	NA	0
SANDIA ARE CREDIT UNIO		1	\$169,870.32	0.08%	0	\$0.00	NA	0
SAVINGS BA MENDOCINO		1	\$150,500.00	0.08%	0	\$0.00	NA	0
SAVINGS INS AND TRUST (	STITUTE BANK COMPANY	1	\$149,763.93	0.07%	0	\$0.00	NA	0
SCHOOLSFIR CREDIT UNIO	RST FEDERAL ON	4	\$663,500.00	0.33%	0	\$0.00	NA	0
SECURITY FI NORTH DAK	RST BANK OF OTA	1	\$151,000.00	0.08%	0	\$0.00	NA	0
SECURITY SE FEDERAL CR	ERVICE REDIT UNION	1	\$153,094.36	0.08%	0	\$0.00	NA	0
SECURITY ST	ΓATE BANK	2	\$324,100.00	0.16%	0	\$0.00	NA	0
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	3	\$472,199.00	0.24%	0	\$0.00	NA	0
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	1	\$165,000.00			\$0.00	NA	
SFMC, LP		1	\$163,200.00	0.08%	0	\$0.00	NA	0
SHORE MOR	TGAGE	3	\$477,908.00			\$0.00	NA	0
		1	\$154,500.00	0.08%	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$164,425.83	0.08% 0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$165,283.72	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08% 0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA	0
SPIRE	1	\$167,000.00	0.08% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.08%	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$168,000.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	46	\$7,338,301.49	3.67% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$164,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,469,050.00		1	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00			NA	0
SUTTON BANK	1	\$155,500.00	0.08% 0	\$0.00	NA	0

SWBC MOR CORPORAT		10	\$1,627,850.00	0.81%	0 \$0.00	NA	0
T. J. FINAN		1	\$150,000.00	0.07%	0 \$0.00	NA	0
TALMER B.		1	\$166,000.00	0.08%			
	OGY CREDIT	2	\$337,700.00	0.17%	0 \$0.00	NA	0
	ICAN NATIONAL EEAVE	1	\$174,100.00	0.09%	0 \$0.00	NA	0
	AND TRUST,	1	\$155,749.08	0.08%	0 \$0.00	NA	0
THE BRYN COMPANY	MAWR TRUST	3	\$492,500.00	0.25%	0 \$0.00	NA	0
THE COLU	MBIA BANK	2	\$324,642.00	0.16%	0 \$0.00	NA	0
THE FIRST BANK OF H	NATIONAL IENNING	1	\$155,255.27	0.08%	0 \$0.00	NA	0
THE FIRST BANK OF V	NATIONAL VYOMING	1	\$150,000.00	0.07%	0 \$0.00	NA	0
THE HARV. BANK	ARD STATE	2	\$326,400.00	0.16%	0 \$0.00	NA	0
THE LENDI INC	NG COMPANY,	1	\$167,000.00	0.08%	0 \$0.00	NA	0
THE MORT	GAGE SOURCE	1	\$159,550.00	0.08%	0 \$0.00	NA	0
THE PARK	BANK	1	\$164,000.00	0.08%	0 \$0.00	NA	0
BANK, ORC EXISTING U	GANIZED AND UNDER THE THE UNITED AMERICA	1	\$161,944.66	0.08%	0 \$0.00	NA	0
	ΓUAL BANK	1	\$163,000.00	0.08%	0 \$0.00	NA	0
TOTAL MO SERVICES,		1	\$172,500.00	0.09%	0 \$0.00	NA	0
TRAVERSE BANK	CITY STATE	3	\$463,600.00	0.23%	0 \$0.00	NA	0
TRAVIS CR	EDIT UNION	1	\$166,500.00	0.08%	0 \$0.00	NA	0
TRUMARK CREDIT UN	FINANCIAL IION	2	\$337,697.35	0.17%	0 \$0.00	NA	0
TRUSTONE	-	1	\$168,000.00	0.08%	0 \$0.00	NA	0
TWINHOLD	)	2	\$302,135.00	0.15%	0 \$0.00	NA	0
UMPQUA B	ANK	8	\$1,290,158.13	0.64%	0 \$0.00	NA	0
UNION SAV	/INGS BANK	25	\$4,081,034.77	2.04%	0 \$0.00	NA	0
UNITED BA OCMPANY	NK & TRUST	1	\$152,000.00	0.08%	0 \$0.00		
UNITED BA	NK &TRUST	2	\$321,200.00	0.16%	0 \$0.00	NA	0
UNITED SH FEDERAL (	ORELINE CREDIT UNION	1	\$151,000.00	0.08%	0 \$0.00	NA	0
UNITED WI	HOLESALE	11	\$1,757,582.07	0.88%	0 \$0.00	NA	0
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MORTGAGE			11		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$166,700.00	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$643,100.00	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.09% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$155,120.00	$0.08\% \ 0$	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$173,400.00	0.09% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16% 0	\$0.00	NA 0
WEST GATE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
	1	\$156,500.00	0.08% 0	\$0.00	NA 0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$152,500.00	0.08% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16% 0	\$0.00	NA	0	
	WINGS FINANCIAL CU	1	\$172,927.42	0.09% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08% 0	\$0.00	NA	0	
	WOODFORD STATE BANK	2	\$305,600.00	0.15% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08% 0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08% 0	\$0.00	NA	0	
	Unavailable	41	\$6,629,514.89	3.26% 0	\$0.00	NA	0	
Total		1,243	\$200,183,058.71	100% 0	\$0.00		0	
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86% 0	\$0.00	NA	0	
	ALERUS MORTGAGE	2	\$480,700.00	0.24% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$248,508.29	0.12% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19% 0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$592,550.00	0.3%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18% (	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21% (	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72% (	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	\$0.00	NA	0	
AUBURNBANK	1	\$282,270.00	0.14% (	\$0.00		-	
AVIDIA BANK	1	\$293,300.00	0.15% (			-	
BADGER BANK	1	\$247,950.00	0.12%	1			
BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%			-	
BANK FIRST NATIONAL	1	\$291,000.00	0.15%			-	
BANK MUTUAL	2	\$441,750.00	0.22%	† · · · · · · · · · · · · · · · · · · ·		f f	
BANKERS' BANK	2	\$504,412.03	0.25%			_	
BANNER BANK	1	\$150,100.00	0.08%			f f	
BAXTER CREDIT UNION	1	\$197,600.00	0.1% (			-	
BELLCO CREDIT UNION	2	\$613,450.00	0.31% (				
BERKSHIRE BANK	1	\$159,000.00	0.08%			-	
BNYMELLON	4	\$1,129,795.00	0.57% (				
1	2	\$516,250.71	0.26%	\$0.00	NA	0	

BOEING EMPLOYEES' CREDIT UNION					
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19% 0	\$0.00	NA 0
BUSEY BANK,	2	\$481,879.00	0.24% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$403,974.21	0.2% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$323,000.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39% 0	\$0.00	NA 0
CITIZENS BANK	1	\$211,800.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$389,555.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0	\$0.00	NA 0
COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$156,750.00	0.08% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$207,100.00	0.1% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$158,650.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26% 0	\$0.00	NA 0
CORNERSTONE	1	\$337,620.00	0.17% 0	\$0.00	NA 0

DBA CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$179,450.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$410,400.00	0.21% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15% 0	\$0.00	NA 0
DIME BANK	1	\$153,900.00	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67% 0	\$0.00	NA 0
EMPIRE BANK	1	\$156,752.00	0.08% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$280,250.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19% 0	\$0.00	NA 0
	1	\$204,250.00	0.1% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36% 0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$213,750.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK	17	\$4,574,294.81	2.29% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$194,275.00	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$332,263.00	0.17% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51% 0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,750,995.24	1.88% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	2	\$569,703.98	0.29% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$621,300.00	0.31% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$195,496.30	0.1% 0	\$0.00	NA	0
FNB SANTA FE	1	\$413,250.00	0.21% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$156,492.34	0.08% 0	\$0.00	NA	0
FREMONT BANK	1	\$263,840.00	0.13% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$593,117.00	0.3% 0	\$0.00	NA	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09% 0	\$0.00	NA	0

GATEWAY MORTGAGE   1   \$203,665.00   0.1% 0   \$0.00   NA 0								
GESA CREDIT UNION		1	\$203,665.00	0.1%	0 \$0.00	) NA	0	
GMFS LLC		1	\$194.750.00	0.1%	0 \$0.00	) NA	0	
GOLD STAR MORTGAGE   1   \$309,167,67   0.15%   0   \$0.00   NA 0   GRAND BANK   1   \$304,000.00   0.15%   0   \$0.00   NA 0   GRAND BANK   1   \$194,750.00   0.1%   0   \$0.00   NA 0   GREAT SOUTHERN BANK   1   \$159,618.00   0.08%   0   \$0.00   NA 0   GREAT SOUTHERN BANK   1   \$159,618.00   0.08%   0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE SERVICES   1   \$2256,500.00   0.13%   0   \$0.00   NA 0   GREENLIGHT FINANCIAL   1   \$275,500.00   0.14%   0   \$0.00   NA 0   GREENLIGHT FINANCIAL   1   \$275,500.00   0.14%   0   \$0.00   NA 0   GREENLIGHT FINANCIAL   1   \$155,543.91   0.08%   0   \$0.00   NA 0   GUARANTY TRUST   0.08%   0   0.04%   0   0.00   NA 0   GUARANTY TRUST   0.08%   0   0.00   0.34%   0   0.00   NA 0   GUARDIAN MORTGAGE   0   0.29%   0   0.000   0.00   NA 0   GUARDIAN MORTGAGE   0   0.29%   0   0.000   0.00   NA 0   GUARDIAN MORTGAGE   0   0.29%   0   0.000   NA 0   GUARDIAN MORTGAGE   0   0.29%   0   0.000   NA 0   HARBOR NATIONAL BANK   1   \$227,000.00   0.11%   0   0.000   NA 0   HARBOR NATIONAL BANK   1   \$227,000.00   0.11%   0   0.000   NA 0   HARVEST FEDERAL   1   194,750.00   0.19%   0   0.000   NA 0   HOLYOKE CREDIT UNION   1   \$244,340.00   0.12%   0   0.000   NA 0   HOME BANK   1   \$168,334.66   0.08%   0   0.000   NA 0   HOME STATE BANK   1   \$168,334.66   0.08%   0   0.000   NA 0   HOME STATE BANK   1   \$164,900.00   0.08%   0   0.000   NA 0   HOME STATE BANK   1   \$164,900.00   0.08%   0   0.000   NA 0   HOME CREDIT UNION   1   \$221,088.00   0.11%   0   \$0.000   NA 0   HOME STATE BANK   1   \$164,900.00   0.08%   0   0.000   NA 0   HOME ORD STATE BANK   1   \$156,300.00   0.08%   0   0.000   NA 0   HOME ORD STATE BANK   1   \$156,300.00   0.08%   0   0.000   NA 0   HOMEON CREDIT UNION   1   \$244,340.00   0.12%   0   0.000   NA 0   HOMEON CREDIT UNION   1   \$173,518.00   0.09%   0   0.000   NA 0   HOMEON CREDIT UNION   1   \$173,518.00   0.09%   0   0.000   NA 0   HOMEON CREDIT UNION   1   \$166,300.00   0.08%   0   0.000   NA 0   HOMEON CREDIT UNION   1   \$403,750.00   0.2%   0   0.000   NA 0		7						
GRAND BANK NA		1						
GREAT SOUTHERN BANK		1	\$304,000.00	0.15%	0 \$0.00	) NA	0	
GREATER NEVADA   MORTGAGE SERVICES   1   \$256,500.00   0.13% 0   \$0.00   NA 0	GRAND BANK NA	1	\$194,750.00	0.1%	0 \$0.00	) NA	0	
MORTGAGE SERVICES   1   \$256,500.00   0.13%   0   \$0.00   NA 0	GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	0 \$0.00	) NA	0	
SERVICES		1	\$256,500.00	0.13%	0 \$0.00	) NA	0	
CORPORATION		1	\$275,500.00	0.14%	0 \$0.00	) NA	0	
COMPANY   3   \$678,300.00   0.34% 0   \$0.00   NA 0		1	\$155,543.91	0.08%	0 \$0.00	) NA	0	
GUARDIAN MORTGAGE   3   \$572,550.00   0.29%   0   \$0.00   NA   0		3	\$678,300.00	0.34%	0 \$0.00	) NA	0	
COMPANY, INC.   3   \$572,550.00   0.29%   0   \$0.00   NA   0		1	\$186,200.00	0.09%	0 \$0.00	) NA	0	
COMPANY   3   \$/81,930.00   0.39% 0   \$0.00   NA 0     HARBOR NATIONAL BANK   1   \$227,000.00   0.11% 0   \$0.00   NA 0     HARBORONE CREDIT   2   \$568,100.00   0.28% 0   \$0.00   NA 0     HARVEST FEDERAL   1   \$194,750.00   0.1% 0   \$0.00   NA 0     HEARTLAND BANK   2   \$386,114.00   0.19% 0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$244,340.00   0.12% 0   \$0.00   NA 0     HOME BANK   1   \$168,334.66   0.08% 0   \$0.00   NA 0     HOME FEDERAL BANK   3   \$598,997.66   0.3% 0   \$0.00   NA 0     HOME STATE BANK   1   \$164,900.00   0.08% 0   \$0.00   NA 0     HOMEAMERICAN   MORTGAGE   1   \$322,952.00   0.16% 0   \$0.00   NA 0     HONOR CREDIT UNION   1   \$156,300.00   0.08% 0   \$0.00   NA 0     HONOR CREDIT UNION   1   \$156,300.00   0.08% 0   \$0.00   NA 0     HORIZON BANK N A   1   \$173,518.00   0.09% 0   \$0.00   NA 0     HORIZON BANK, N.A.   1   \$249,001.00   0.12% 0   \$0.00   NA 0     HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$403,750.00   0.2% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   7   \$1,611,595.19   0.81% 0   \$0.00   NA 0    IDAHO CENTRAL CREDIT UNION   7   \$1,686,150.00   0.84% 0   \$0.00   NA 0    IDAHO CENTRAL CREDIT UNION   7   \$1,686,150.00   0.84% 0   \$0.00   NA 0		3	\$572,550.00	0.29%	0 \$0.00	) NA	0	
HARBORONE CREDIT   2   \$568,100.00   0.28% 0   \$0.00   NA 0     HARVEST FEDERAL   1   \$194,750.00   0.1% 0   \$0.00   NA 0     HEARTLAND BANK   2   \$386,114.00   0.19% 0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$244,340.00   0.12% 0   \$0.00   NA 0     HOME BANK   1   \$168,334.66   0.08% 0   \$0.00   NA 0     HOME FEDERAL BANK   3   \$598,997.66   0.3% 0   \$0.00   NA 0     HOME STATE BANK   1   \$164,900.00   0.08% 0   \$0.00   NA 0     HOMEAMERICAN   MORTGAGE   1   \$322,952.00   0.16% 0   \$0.00   NA 0     CORPORATION   HOMEBUYERS RESOURCE   1   \$221,088.00   0.11% 0   \$0.00   NA 0     HONOR CREDIT UNION   1   \$156,300.00   0.08% 0   \$0.00   NA 0     HORIZON BANK NA   1   \$173,518.00   0.09% 0   \$0.00   NA 0     HORIZON BANK, NA.   1   \$249,001.00   0.12% 0   \$0.00   NA 0     HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$403,750.00   0.2% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   7   \$1,686,150.00   0.84% 0   \$0.00   NA 0		3	\$781,930.00	0.39%	0 \$0.00	) NA	0	
UNION  HARVEST FEDERAL CREDIT UNION  1 \$194,750.00 0.1%0 \$0.00 NA 0  HEARTLAND BANK 2 \$386,114.00 0.19%0 \$0.00 NA 0  HOLYOKE CREDIT UNION 1 \$244,340.00 0.12%0 \$0.00 NA 0  HOME BANK 1 \$168,334.66 0.08%0 \$0.00 NA 0  HOME FEDERAL BANK 3 \$598,997.66 0.3%0 \$0.00 NA 0  HOME STATE BANK 1 \$164,900.00 0.08%0 \$0.00 NA 0  HOMEAMERICAN MORTGAGE 1 \$322,952.00 0.16%0 \$0.00 NA 0  CORPORATION  HOMEBUYERS RESOURCE GROUP, LLC  HONOR CREDIT UNION 1 \$156,300.00 0.08%0 \$0.00 NA 0  HORIZON BANK NA 1 \$173,518.00 0.09%0 \$0.00 NA 0  HORIZON BANK, NA. 1 \$249,001.00 0.12%0 \$0.00 NA 0  HUDSON VALLEY FEDERAL CREDIT UNION 1 \$403,750.00 0.2%0 \$0.00 NA 0  IBERIABANK MORTGAGE COMPANY 1DAHO CENTRAL CREDIT UNION 7 \$1,686,150.00 0.84%0 \$0.00 NA 0	HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	0 \$0.00	) NA	0	
CREDIT UNION		2	\$568,100.00	0.28%	0 \$0.00	) NA	0	
HOLYOKE CREDIT UNION   1   \$244,340.00   0.12%   0   \$0.00   NA   0     HOME BANK   1   \$168,334.66   0.08%   0   \$0.00   NA   0     HOME FEDERAL BANK   3   \$598,997.66   0.3%   0   \$0.00   NA   0     HOME STATE BANK   1   \$164,900.00   0.08%   0   \$0.00   NA   0     HOMEAMERICAN   MORTGAGE   1   \$322,952.00   0.16%   0   \$0.00   NA   0     CORPORATION   1   \$156,300.00   0.08%   0   \$0.00   NA   0     HONOR CREDIT UNION   1   \$173,518.00   0.09%   0   \$0.00   NA   0     HORIZON BANK NA   1   \$173,518.00   0.09%   0   \$0.00   NA   0     HORIZON BANK, N.A.   1   \$249,001.00   0.12%   0   \$0.00   NA   0     HUDSON VALLEY   1   \$403,750.00   0.2%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   7   \$1,611,595.19   0.81%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   7   \$1,686,150.00   0.84%   0   \$0.00   NA   0    IDAHO CENTRAL CREDIT   7   \$1,686,150.00   0.84%   0   \$0.00   NA   0    IDAHO CENTRAL CREDIT   7   \$1,686,150.00   0.84%   0   \$0.00   NA   0		1	\$194,750.00	0.1%	0 \$0.00	) NA	0	
HOME BANK	HEARTLAND BANK	2	\$386,114.00	0.19%	0 \$0.00	) NA	0	
HOME FEDERAL BANK   3   \$598,997.66   0.3%   0   \$0.00   NA   0     HOME STATE BANK   1   \$164,900.00   0.08%   0   \$0.00   NA   0     HOMEAMERICAN   MORTGAGE   1   \$322,952.00   0.16%   0   \$0.00   NA   0     CORPORATION   1   \$221,088.00   0.11%   0   \$0.00   NA   0     HOMEBUYERS RESOURCE   1   \$221,088.00   0.11%   0   \$0.00   NA   0     HONOR CREDIT UNION   1   \$156,300.00   0.08%   0   \$0.00   NA   0     HORIZON BANK N A   1   \$173,518.00   0.09%   0   \$0.00   NA   0     HORIZON BANK, N.A.   1   \$249,001.00   0.12%   0   \$0.00   NA   0     HUDSON VALLEY   1   \$403,750.00   0.2%   0   \$0.00   NA   0     HUDSON VALLEY   1   \$403,750.00   0.2%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   7   \$1,611,595.19   0.81%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   7   \$1,686,150.00   0.84%   0   \$0.00   NA   0	HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	0 \$0.00	) NA	0	
HOME STATE BANK	HOME BANK	1	\$168,334.66	0.08%	0 \$0.00	) NA	0	
HOMEAMERICAN   MORTGAGE   1   \$322,952.00   0.16% 0   \$0.00   NA 0	HOME FEDERAL BANK	3	\$598,997.66					
MORTGAGE   1   \$322,952.00   0.16%   0   \$0.00   NA   0     HOMEBUYERS RESOURCE   1   \$221,088.00   0.11%   0   \$0.00   NA   0     HONOR CREDIT UNION   1   \$156,300.00   0.08%   0   \$0.00   NA   0     HORIZON BANK N A   1   \$173,518.00   0.09%   0   \$0.00   NA   0     HORIZON BANK, N.A.   1   \$249,001.00   0.12%   0   \$0.00   NA   0     HUDSON VALLEY   5403,750.00   0.2%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   7   \$1,611,595.19   0.81%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   7   \$1,686,150.00   0.84%   0   \$0.00   NA   0	HOME STATE BANK	1	\$164,900.00	0.08%	0 \$0.00	) NA	0	
GROUP, LLC	MORTGAGE	1	\$322,952.00	0.16%	0 \$0.00	) NA	0	
HORIZON BANK N A   1   \$173,518.00   0.09% 0   \$0.00   NA 0     HORIZON BANK, N.A.   1   \$249,001.00   0.12% 0   \$0.00   NA 0     HUDSON VALLEY   1   \$403,750.00   0.2% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   7   \$1,611,595.19   0.81% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$1,686,150.00   0.84% 0   \$0.00   NA 0		1	\$221,088.00	0.11%	0 \$0.00	) NA	0	
HORIZON BANK, N.A.   1   \$249,001.00   0.12% 0   \$0.00   NA 0	HONOR CREDIT UNION	1	\$156,300.00	0.08%	0 \$0.00	) NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION         1         \$403,750.00         0.2% 0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         7         \$1,611,595.19         0.81% 0         \$0.00         NA 0           IDAHO CENTRAL CREDIT UNION         7         \$1,686,150.00         0.84% 0         \$0.00         NA 0	HORIZON BANK N A	1	\$173,518.00	0.09%	0 \$0.00	) NA	0	
FEDERAL CREDIT UNION   1   \$403,750.00   0.2%   0   \$0.00   NA   0	HORIZON BANK, N.A.	1	\$249,001.00	$0.1\overline{2\%}$	0 \$0.00	) NA	0	
COMPANY 7 \$1,611,595.19 0.81% 0 \$0.00 NA 0  IDAHO CENTRAL CREDIT 7 \$1,686,150.00 0.84% 0 \$0.00 NA 0		1	\$403,750.00	0.2%	0 \$0.00	) NA	0	
UNION / \$1,686,150.00 0.84% 0 \$0.00 NA 0		7	\$1,611,595.19	0.81%	\$0.00	) NA	0	
		7	\$1,686,150.00	0.84%	0 \$0.00	) NA	0	
	IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1%	0 \$0.00	) NA	0	

INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	\$0.00	NA	0	
INTEGRITY MORTGAGE	1	\$180,500.00	0.09% (	\$0.00	NA	0	
CORP. OF TEXAS	1	\$180,300.00	0.09%	\$0.00	IVA	U	_
INVESTORS HOME	2	\$606,500.00	0.3%	\$0.00	NA	0	
MORTGAGE		. ,					-
IOWA STATE BANK	1	\$170,050.00	0.09%	\$0.00	NA	0	-
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	\$0.00	NA	0	_
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	NA	0	
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$222,641.32	0.11% (	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17%	\$0.00	NA	0	_
LAKE STATE FCU	1	\$201,400.00	0.1%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$232,800.00	0.12%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29%	\$0.00	NA	0	
LEGACY BANK	1	\$251,750.00	0.13%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17% (	\$0.00	NA	0	
LIBERTY BANK	1	\$247,000.00	0.12%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	\$0.00	NA	0	
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	\$0.00	NA	0	
M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83%	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	\$0.00	NA	0	
MAGNA BANK	1	\$245,100.00	0.12%	\$0.00	NA	0	_
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$167,500.00	0.08%	\$0.00	NA	0	•
MARINE BANK	1	\$188,062.10	0.09%	\$0.00	NA	0	
MASON-MCDUFFIE	1	\$228,000.00	0.11%	\$0.00	NA	0	
•		1	•	•		•	

MORTGAGE CORPORATION					
MAVERICK FUNDING CORP.	1	\$274,187.88	0.14%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	\$0.00	NA 0
MIDWEST BANK	1	\$266,000.00	0.13%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	\$0.00	
MVB BANK, INC.	1	\$194,000.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85			
NATIONWIDE BANK	1	\$317,300.00			
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	\$0.00	NA 0

NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$218,500.00	0.11%	n	\$0.00	NA	n	
O A MORTGAGE SERVICES	1	\$380,000.00		m		NA NA		
OCEANFIRST BANK	1	\$194,750.00		m		NA NA		
OMNIAMERICAN BANK	1	\$199,405.00		H	\$0.00	NA		
ONB BANK AND TRUST	1							
COMPANY	1	\$291,000.00	0.15%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	0	\$0.00	NA	0	
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$181,849.70	0.09%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	NA	0	
PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00			\$0.00	NA	0	

	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	\$0.00	NA 0	
	POTLATCH #1 FEDERAL	1	\$219.250.00	0.11% (	\$0.00	NA 0	
	CREDIT UNION	1	\$218,250.00	0.11%	\$0.00	NAU	
	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	\$0.00	NA 0	
	PRIORITY HOME	5	\$1,568,324.00	0.78%	\$0.00	NA 0	
	MORTGAGE, L.P.	3	ψ1,300,324.00	0.7676	\$0.00	IVA	
	PUBLIC SERVICE CREDIT	1	\$261,250.00	0.13%	\$0.00	NA 0	
	UNION	-			·		
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	\$0.00	NA 0	
	RANDOLPH SAVINGS	2	\$513,000.00	0.26%	\$0.00	NA 0	
	BANK		. ,				
	RCB BANK, A	1	\$194,750.00	0.1%	\$0.00	NA 0	
	CORPORATION  DEAL ESTATE MODECAGE		·		1		
	REAL ESTATE MORTGAGE	8	\$2,582,055.00	1.29%	\$0.00	NA 0	
	NETWORK, INC. REAL ESTATE MORTGAGE						
	NETWORK, INC. D/B/A	2	\$503,975.00	0.25%	\$0.00	NA 0	
	HOMEBRIDGE	2	φ303,973.00	0.23 /0	\$0.00	IVA	
	RED RIVER BANK	1	\$263,625.00	0.13% (	\$0.00	NA 0	
	REDSTONE FEDERAL		·				
	CREDIT UNION	1	\$269,800.00	0.14%	\$0.00	NA 0	
	RENASANT BANK	1	\$352,110.00	0.18% (	\$0.00	NA 0	
	RESIDENTIAL FINANCE						
	CORPORATION, A	1	\$235,125.00	0.12%	\$0.00	NA 0	
	CORPORATION						
	RESIDENTIAL HOME	1	\$269,615.00	0.13% (	\$0.00	NA 0	
	FUNDING CORP.	1	\$209,013.00	0.13%	\$0.00	NAU	
	RHODE ISLAND HOUSING						
	AND MORTGAGE FINANCE	1	\$188,005.00	0.09%	\$0.00	NA 0	
	CORPORATION				_		
	ROCKY MOUNTAIN	3	\$533,752.00	0.27%	\$0.00	NA 0	
	MORTGAGE COMPANY		, = = =,, = = = = =		7 3 . 3 0		
	ROUNDPOINT MORTGAGE	5	\$1,167,425.00	0.58%	\$0.00	NA 0	
	COMPANY		, ,				
	ROYAL CREDIT UNION	4	\$865,089.36	0.43%		NA 0	
	S&T BANK	1	\$269,372.00	0.13%	1		
	SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL	4	\$1,116,700.00	0.56%	\$0.00	NA 0	
	CREDIT UNION						
	SECURITYNAITIONAL MORTGAGE COMPANY, A	1	\$241,530.00	0.12% (	\$0.00	NA 0	
	UTAH CORPORATION	1	\$241,330.00	0.12%	\$0.00	NAU	
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	4	\$1,059,762.72	0.53% (	\$0.00	NA 0	
	UTAH CORPORATION		Ψ1,057,102.12	0.55 70	ΨΟ.ΟΟ	11110	
	SHAREPOINT CREDIT						
	UNION	1	\$185,250.00	0.09%	\$0.00	NA 0	
		1	\$317,200.00	0.16% (	\$0.00	NA 0	
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	PE MORTGAGE ING SERVICES OF GA								
	E MORTGAGE	1	\$408,000.00	0.2%	0 9	\$0.00	NA	0	
	A PACIFIC GAGE COMPANY,	26	\$6,997,407.00	3.5%		\$0.00	NA		
	REDIT UNION	1	\$187,150.00	0.09%	0 9	\$0.00	NA	0	
	AW BANK	1	\$308,750.00	0.15%		\$0.00	NA		
FINAN NORT	H PACIFIC ICIAL CORP. DBA H PACIFIC ICIAL CORP.	2	\$427,500.00	0.21%		\$0.00	NA		
SOUT BANK	HEAST NATIONAL	1	\$153,900.00	0.08%	0 5	\$0.00	NA	0	
SOVE	REIGN BANK, N.A.	4	\$972,036.47	0.49%	0 5	00.00	NA	0	
ST.MA	ARY'S BANK	3	\$915,705.00	0.46%	0 9	80.00	NA	0	
	DARD PACIFIC GAGE, INC.	6	\$1,532,767.35	0.77%	0 5	\$0.00	NA	0	
STEAL	RNS LENDING INC.	29	\$7,064,978.00	3.54%	0 5	00.00	NA	0	
A WAS	LING SAVINGS BANK, SHINGTON ORATION, DBA LING BANK	2	\$444,607.39	0.22%	0 5	\$0.00	NA	0	
	K YARDS BANK & ΓCOMPANY	2	\$471,750.81	0.24%	0 5	\$0.00	NA	0	
STOCI MONT	KMAN BANK OF 'ANA	1	\$150,253.00	0.08%	0 5	\$0.00	NA	0	
SUMM	IIT CREDIT UNION	1	\$174,600.00	0.09%	0 9	00.00	NA	0	
SUMM	IIT FUNDING, INC.	2	\$441,567.00	0.22%	0 9	00.00	NA	0	
SUTTO	ON BANK	1	\$180,500.00	0.09%	0 5	00.08	NA	0	
	MORTGAGE ORATION	11	\$2,936,398.80	1.47%	0 5	\$0.00	NA	0	
TALM TRUS	ER BANK AND Γ	3	\$606,575.00	0.3%	0 5	\$0.00	NA	0	
TECHI	NOLOGY CREDIT N	1	\$189,000.00	0.09%	0 5	\$0.00	NA	0	
_	APE COD FIVE S SAVINGS BANK	1	\$296,970.00	0.15%	o s	\$0.00	NA	0	
THE C	OLUMBIA BANK	1	\$194,000.00	0.1%	0 5	00.00	NA	0	
THE G	UERNSEY BANK	1	\$384,650.00	0.19%	0 9	00.00	NA	0	
THE L	ENDING COMPANY,	2	\$421,704.00	0.21%	o s	\$0.00	NA	0	
THE M	IORTGAGE SOURCE	3	\$875,139.00	0.44%	0 5	00.00	NA	0	
THE MINC.	ORTGAGE SOURCE,	1	\$160,050.00	0.08%	0 5	\$0.00	NA	0	
	'ENT FEDERAL IT UNION	1	\$221,350.00	0.11%	0 5	\$0.00	NA	0	

TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17% 0	\$0.00	NA 0	
TOWN AND COUNTRY	1	\$184,300.00	0.09% 0	\$0.00	NA 0	
TRUSTONE	4	\$802,855.00	0.4% 0	\$0.00	NA 0	
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09% 0	\$0.00	NA 0	
UMPQUA BANK	7	\$1,534,810.63	0.77% 0	\$0.00	NA 0	
UNION SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16% 0	\$0.00	NA 0	
URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$361,149.00	0.18% 0	\$0.00	NA 0	
VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1% 0	\$0.00	NA 0	
WASHINGTON COUNTY BANK	2	\$389,260.78	0.19% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,301,900.00	0.65% 0	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11%	0	\$0.00	NA	0	,
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	Unavailable	28	\$7,346,162.20	3.65%	0	\$0.00	NA	0	
Total		805	\$199,796,844.94	100%	0	\$0.00		0	
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00			
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00	NA	0	

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ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT	1	\$272,650.00 \$156,700.00	0.54% (				
NATIONAL ASSOCIATION	1	\$156,700.00	0.31% (	\$0.00	NΔ		
	1	\$130,700.00	0.31%				1
A CCOCI A TED CREDIT				φο.σο	INA	V	
	2	\$517,106.62	1.03% (	\$0.00	NA	0	İ
UNION		ψ317,100.02	1.05 /0	φ0.00	1 17 1		
AURORA FINANCIAL	1	\$216.558.00	0.43%	\$0.00	NA	0	Ì
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	8	\$2,053,902.00	4.07% (	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	\$0.00	NA	0	
BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$275,450.00	0.55% (	\$0.00	NA	0	
CASHCALL, INC.	1	\$354,000.00	0.7%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94%	\$0.00	NA	0	
CMG FINANCIAL	1	\$199,577.00	0.4%	\$0.00	NA	0	
COBALT MORTGAGE	4	\$1,082,032.00	2.14% (	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$179,350.00	0.36% (	\$0.00			
COMMUNITY TRUST BANK	1		0.36% (	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58%	\$0.00			
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	\$0.00	NA	0	
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26%	\$0.00	NA	0	
FIDELITY BANK	8	\$1,890,122.69	3.75% (	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$175,655.00	0.35%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66%	\$0.00			
FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72%	\$0.00	NA	0	
FIRST COMMUNITY	1	\$201,068.95	0.4% (	\$0.00	NA	0	
CREDIT UNION	1	\$201,000.93	0.470[0	φο.σσ		Ŭ	
	GROUP, INC. BANCORPSOUTH BANK BANKERS TRUST COMPANY BEVERLY COOPERATIVE BANK BLACKHAWK BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL COBALT MORTGAGE COLUMBIA CREDIT UNION COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY, LTD. ELEVATIONS CREDIT UNION FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY BANK FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO.	BANCORPSOUTH BANK BANKERS TRUST COMPANY BEVERLY COOPERATIVE BANK BLACKHAWK BANK CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG FINANCIAL COBALT MORTGAGE COLUMBIA CREDIT UNION COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY, LTD. ELEVATIONS CREDIT UNION FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY BANK FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.	GROUP, INC.  BANCORPSOUTH BANK  BANKERS TRUST COMPANY  BEVERLY COOPERATIVE BANK  BLACKHAWK BANK  CASHCALL, INC.  CENTRAL MINNESOTA CREDIT UNION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE COLUMBIA CREDIT UNION  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  DEERE EMPLOYEES CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  ELEVATIONS CREDIT UNION  FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE CORP. FIRST CHOICE LOAN SERVICES, INC.  I \$2216,5358.00  \$2,0053,902.00  1 \$2281,200.00  1 \$2281,200.00  1 \$354,000.00  2 \$432,447.00  2 \$432,447.00  2 \$432,447.00  2 \$432,447.00  2 \$432,447.00  2 \$432,447.00  1 \$199,577.00  2 \$1,082,032.00  2 \$1,082,032.00  3 \$1,082,032.00  2 \$1,082,032.00  3 \$189,003.18  2 \$479,716.00  5 \$479,716.00  5 \$479,716.00  6 \$479,716.00  6 \$479,716.00  6 \$479,716.00  6 \$479,716.00  6 \$479,716.00  7 \$479,716.00  7 \$479,716.00  7 \$479,716.00  7 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00  8 \$479,716.00	GROUP, INC.   1   \$216,558.00   0.43%	GROUP, INC.	S216,538.00	S216,558.00

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FIRST FEDERAL BANK							
ASSOC. OF LAKEWOOD, ISAOB ISAOA  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE ISTREAM  COMPANY, LLC  FIRST MORTGAGE ONA  LENDING LL.C.  FIRST MORTGAGE HOME LENDING LL.C.  FIRST MORTGAGE HOME LENDING LLC  FIRST NIAGARA BANK, NA.  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST MERT BANK, NA.  FIRST MORTGAGE HOME LENDING LLC  FIRST NIAGARA BANK, NA.  FIRST PLACE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST MERT BANK, NA.  FIRST MORTGAGE BANK  FIRST MERT BANK, NA.  FIRST MERT BANK, NA.  FIRST MERT BANK, NA.  FIRST MERT BANK, NA.  FIRST MORTGAGE BANK  FIRST MORTGAGE BANK  FIRST MORTGAGE BANK  FIRST MORTGAGE  FIRST M	FIRST FEDERAL BANK	1	\$170,636.03	0.34% 0	\$0.00	NA	0
COMPANY, LLC	ASSOC. OF LAKEWOOD,	3	\$712,175.00	1.41% 0	\$0.00	NA	0
COMPANY, LLC   3   \$718,683.00   1.42%   0   \$0.00   NA   0	FIRST MORTGAGE	2	\$460,879.00	0.91% 0	\$0.00	NA	0
LENDING L.L.C.   1   \$199,900.00   0.4% 0   \$0.00   NA 0		3	\$718,683.00	1.42% 0	\$0.00	NA	0
LENDING LLC		1	\$199,900.00	0.4% 0	\$0.00	NA	0
N.A.   1   \$232,750.00   0.46% 0   \$0.00   NA 0		1	\$284,105.00	0.56% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY 1 \$247,000.00 0.49% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$199,000.00 0.39% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.83% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,288.49 0.31% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,283.49 0.31% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,283.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$0.00 NA 0 FNB SANTA FE 2 \$417,523.82 0.42% 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$232,750.00		·		
TRUST COMPANY	FIRST PLACE BANK	6	\$1,363,246.00	2.7% 0	\$0.00	NA	0
FNB SANTA FE		1	\$247,000.00	0.49% 0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY  FULTON BANK, N.A.  I \$199,500.00 0.4% 0 \$0.00 NA 0  GCS FEDERAL CREDIT UNION  GESA CREDIT UNION I \$211,523.82 0.42% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION I \$199,500.00 0.57% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION I \$199,500.00 0.4% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT I \$191,900.00 0.38% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY I \$169,100.00 0.34% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY I \$169,100.00 0.34% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HILLTOP NATIONAL BANK I \$257,244.00 0.51% 0 \$0.00 NA 0  HOME BANK I \$156,500.00 0.31% 0 \$0.00 NA 0  HOME STATE BANK NA I \$286,900.00 0.57% 0 \$0.00 NA 0  HUDSON VALLEY FEDERAL CREDIT UNION I \$199,827.68 0.32% 0 \$0.00 NA 0  HUDSON VALLEY FEDERAL CREDIT UNION I \$199,8484.41 0.39% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.39% 0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY  FULTON BANK, N.A.  I \$199,500.00 0.4% 0 \$0.00 NA 0  GCS FEDERAL CREDIT UNION  GESA CREDIT UNION I \$211,523.82 0.42% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION I \$199,500.00 0.57% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION I \$199,500.00 0.4% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT I \$191,900.00 0.38% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY I \$169,100.00 0.34% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY I \$169,100.00 0.34% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION  HEARTLAND CREDIT UNION  HILLTOP NATIONAL BANK I \$257,244.00 0.51% 0 \$0.00 NA 0  HOME BANK I \$156,500.00 0.31% 0 \$0.00 NA 0  HOME STATE BANK NA I \$286,900.00 0.57% 0 \$0.00 NA 0  HUDSON VALLEY FEDERAL CREDIT UNION I \$199,827.68 0.32% 0 \$0.00 NA 0  HUDSON VALLEY FEDERAL CREDIT UNION I \$199,8484.41 0.39% 0 \$0.00 NA 0	FNB SANTA FE	2	\$417,288,49	0.83% 0	\$0.00	NA	0
GCS FEDERAL CREDIT   1   \$169,100.00   0.34%   0   \$0.00   NA   0	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY	1	. ,				
GCS FEDERAL CREDIT   1   \$169,100.00   0.34%   0   \$0.00   NA   0	FULTON BANK, N.A.	1	\$199,500.00	0.4% 0	\$0.00	NA	0
GMFS LLC		1	\$169,100.00	0.34% 0	\$0.00		
GMFS LLC	GESA CREDIT UNION	1	\$211,523.82	0.42% 0	\$0.00	NA	0
GREYLOCK FEDERAL   1   \$199,500.00   0.4% 0   \$0.00   NA 0		1	•				1 1
UNION  GUARANTY TRUST COMPANY  1 \$169,100.00 0.34% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION  HILLTOP NATIONAL BANK  1 \$257,244.00 0.51% 0 \$0.00 NA 0  HOME BANK  1 \$156,500.00 0.31% 0 \$0.00 NA 0  HOME STATE BANK NA  1 \$286,900.00 0.57% 0 \$0.00 NA 0  HUDSON VALLEY FEDERAL CREDIT UNION  1 \$198,484.41 0.39% 0 \$0.00 NA 0  IC FEDERAL CREDIT	GREYLOCK FEDERAL	1					
COMPANY		1	\$191,900.00	0.38% 0	\$0.00	NA	0
UNION		1	\$169,100.00	0.34% 0	\$0.00	NA	0
HOME BANK   1   \$156,500.00   0.31%   0   \$0.00   NA   0		1	\$207,267.35	0.41% 0	\$0.00		
HOME STATE BANK NA   1   \$286,900.00   0.57% 0   \$0.00   NA 0	HILLTOP NATIONAL BANK	1	\$257,244.00	0.51% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION  1 \$159,827.68 0.32% 0 \$0.00 NA 0  HUTCHINSON CREDIT UNION  1 \$198,484.41 0.39% 0 \$0.00 NA 0	HOME BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$159,827.68   0.32%   0   \$0.00   NA   0	HOME STATE BANK NA	1	\$286,900.00	0.57% 0	\$0.00	NA	0
UNION 1 \$198,484.41 0.39% 0 \$0.00 NA 0		1	\$159,827.68	0.32% 0	\$0.00	NA	0
IC FEDERAL CREDIT		1	\$198,484.41	0.39% 0	\$0.00	NA	0
UNION 1 \$237,405.00 0.47% 0 \$0.00 NA 0		1	\$237,405.00		·		
IMORTGAGE.COM, INC. 3 \$860,977.00 1.71% 0 \$0.00 NA 0	IMORTGAGE.COM, INC.	3	\$860,977.00	1.71% 0	\$0.00	NA	0
IOWA STATE BANK 1 \$172,000.00 0.34% 0 \$0.00 NA 0	IOWA STATE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0 \$0.00	NA	0	
LEADER BANK, N.A.	1	\$199,500.00	0.4%	0 \$0.00	NA	0	
LEGACY BANK	1	\$228,000.00	0.45%	0 \$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0	
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	\$0.00	NA	0	
M/I FINANCIAL CORP.	2	\$530,150.00	1.05%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4%	\$0.00	NA	0	
MERIDIAN BANK	1	\$207,100.00	0.41%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0 \$0.00	NA	0	
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17%	0 \$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	0 \$0.00	NA	0	
OMNIAMERICAN BANK	1	\$156,750.00	0.31%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$294,036.52	0.58%	0 \$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$307,006.08	0.61%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$298,789.25	0.59%	0 \$0.00	NA	0	
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47%				
RED CANOE CREDIT UNION	1	\$198,211.03	0.39%				
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47%	0 \$0.00	NA	0	
-							

RIVER CITIES BANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$200,450.00	0.4% 0	\$0.00		
ROCKY MOUNTAIN	2					
MORTGAGE COMPANY	2	\$386,986.27	0.77% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	\$279,559.34	0.55% 0	\$0.00	NA 0	
DANBURY	1	\$219,339.34	0.55%0	\$0.00	NAU	
SECURITY NATIONAL	1	\$165,994.02	0.33% 0	\$0.00	NA 0	
MORTGAGE		Ψ105,771.02	0.55700	Ψ0.00	11710	
SECURITYNATIONAL		<b>*</b>		***		
MORTGAGE COMPANY, A	2	\$591,490.00	1.17% 0	\$0.00	NA 0	
UTAH CORPORATION						
SIERRA PACIFIC	2	¢777 071 56	1.54% 0	\$0.00	NAO	
MORTGAGE COMPANY, INC.	3	\$777,871.56	1.34% 0	\$0.00	NA 0	
SIGNATURE BANK OF						
ARKANSAS	1	\$229,380.45	0.45% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12% 0	\$0.00	NA 0	
STANDARD PACIFIC	2					
MORTGAGE, INC.	1	\$304,509.00	0.6% 0	\$0.00	NA 0	
STATE BANK OF CROSS		*151 =00 00		40.00		
PLAINS	1	\$161,500.00	0.32% 0	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$1,378,572.00	2.73% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,						
A WASHINGTON	3	\$776,840.00	1.54% 0	\$0.00	NA 0	
CORPORATION, DBA	3	\$770,840.00	1.54%	\$0.00	NAU	
STERLING BANK						
STOCKMAN BANK OF	1	\$237,500.00	0.47% 0	\$0.00	NA 0	
MONTANA				·		
SUMMIT CREDIT UNION	1	\$256,500.00	0.51% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	\$1,114,186.00	2.21% 0	\$0.00	NA 0	
CORPORATION		. , ,				
TALMER BANK AND	1	\$232,750.00	0.46% 0	\$0.00	NA 0	
TRUST TEXAS HOME LENDING						
TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58% 0	\$0.00	NA 0	
TOTAL MORTGAGE						
SERVICES, LLC	1	\$264,100.00	0.52% 0	\$0.00	NA 0	
TRAVERSE CITY STATE						
BANK	1	\$218,500.00	0.43% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$598,500.00	1.19% 0	\$0.00	NA 0	
UNION SAVINGS BANK	2	\$476,614.82	0.94% 0		NA 0	
UNITED COMMUNITY						
BANK	1	\$201,300.00	0.4% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT	1	φ100.0 <b>7</b> 1.16	0.2007.0	Φ0.00	NA	
UNION	1	\$198,871.16	0.39% 0	\$0.00	NA 0	
UNITED WHOLESALE	3	\$730,378.00	1.45% 0	\$0.00	NA 0	
MORTGAGE	3	φ130,316.00		·		
	2	\$573,104.77	1.14% 0	\$0.00	NA 0	
	-	=	· ·	•		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA	0	
Total		210	\$50,449,367.08	100%	0	\$0.00		0	
								Ц	
31417EWL1	BANK OF SAN FRANCISCO	2		0.35%	0		NA	0	
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$175,000.00		-		NA	0	
	LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	137	\$45,245,869.50	29.89%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	6	\$2,257,900.00		-	·	NA	0	
	RPM MORTGAGE, INC	122	. , ,		_		NA	_	
	RPM MORTGAGE, INC.		\$41,296,382.00						
	RPM MORTGAGE,INC	19	. , ,		-		NA		
	Unavailable	3			_		NA	1 1	
Total		452	\$151,368,743.93	100%	0	\$0.00		0	
24.44.577777.50			<b>\$204.600.00</b>	0.44~		40.00		Ц	
31417EWM9	GUARANTEED RATE, INC. KINECTA FEDERAL	51	\$384,600.00 \$17,668,443.08		t	·	NA NA		
	CREDIT UNION LEADER BANK, N.A.	62	¢21 962 445 97	25.13%	0	\$0.00	NA		
	RPM MORTGAGE INC	63			+		NA NA	+ +	
	RPM MORTGAGE INCE	1			1			1 1	
<del>                                     </del>	RPM MORTGAGE INCE	37	\$275,000.00 \$12,260,914.00		1		NA NA	1 1	
<del>                                     </del>	RPM MORTGAGE, INC.	89		35.33%	1		NA NA	1 1	
<del>                                     </del>	RPM MORTGAGE, INC.	89 1	\$236,000.00		_		NA NA	$\boldsymbol{T}$	
<del>                                     </del>	RPM MORTGAGE, NC	7			1		NA NA	1 1	
Total	INI IVI IVION I GAGE, INC	254			_		INA	0	
Juli		234	ψ00,273,124.00	100 /0	U	Ψ <b>υ.υυ</b>		Ú	

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31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1% 0	\$0.00	NA	.0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54% 0	\$0.00	NA	0	
	AMERICASH	2	\$571,800.00	0.29% 0	\$0.00	NA	0	
	ASSOCIATED BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$772,250.00	0.39% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$197,280.00	0.1% 0	\$0.00	NA	0	
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15% 0	\$0.00	NA	.0	
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.33% 0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$1,861,600.00	0.93% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$183,960.00	0.09% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14% 0	\$0.00			
	CMG MORTGAGE INC	2	\$628,500.00	0.31% 0	\$0.00	NA	0	

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COBALT MORTGAGE	2	\$389,275.00	0.19% (	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$592,000.00	0.3%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39% (	\$0.00	NA	0	
COMERICA BANK	8	\$2,356,250.00	1.18% (	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00			NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	\$0.00	NA	0	
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00		·		Н	
CUSO MORTGAGE, INC.	1	\$215,000.00	0.11%		1	1	
CUSTOMERS BANK	17	\$5,886,796.00	2.94% (	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%			Ш	
DHA FINANCIAL INC.	1	\$187,500.00	0.09% (				
DSW MORTGAGE, INC.	1	\$512,743.51	0.26%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81%	\$0.00	NA	0	
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	\$0.00	NA	0	
FIDELITY BANK	4	\$1,173,893.42	0.59% (	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	\$0.00		Ш	
FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	\$0.00	NA	0	
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0	

\$0.00	NA 0	
\$0.00	NA 0	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

LEGACY GROUP LENDING,   INC., A WASHINGTON   1   \$201,300.91   0.1% 0   \$0.00   NA 0   CORPORATION   1   \$201,300.91   0.1% 0   \$0.00   NA 0   CORPORATION   1   \$1,368,750.00   0.68% 0   \$0.00   NA 0   CORPORATION   1   \$1,368,750.00   0.68% 0   \$0.00   NA 0   CORPORATION   1   \$1,368,750.00   0.11% 0   \$0.00   NA 0   CORPORATION   1   \$197,500.00   0.11% 0   \$0.00   NA 0   CORPORATION   1   \$197,500.00   0.1% 0   \$0.00   NA 0   CORPORATION   1   \$272,928.48   0.14% 0   \$0.00   NA 0   CORPORATION   1   \$272,928.48   0.14% 0   \$0.00   NA 0   CORPORATION   1   \$272,928.48   0.14% 0   \$0.00   NA 0   CORPORATION   1   \$232,900.00   0.16% 0   \$0.00   NA 0   COMPANY, LLC   1   \$397,000.00   0.2% 0   \$0.00   NA 0   COMPANY, LLC   1   \$397,000.00   0.12% 0   \$0.00   NA 0   COMPANY, LLC   1   \$232,500.00   0.12% 0   \$0.00   NA 0   COMPANY, LLC   1   \$232,500.00   0.12% 0   \$0.00   NA 0   COMPANY, LLC   1   \$232,500.00   0.12% 0   \$0.00   NA 0   COMPANY, LLC   1   \$232,500.00   0.13% 0   \$0.00   NA 0   COMPANY, LLC   CONSULTANTS, INC.   1   \$263,000.00   0.13% 0   \$0.00   NA 0   COMPANY, LLC   CONSULTANTS, INC.   1   \$263,000.00   0.13% 0   \$0.00   NA 0   COMPANY, LLC   CONSULTANTS, INC.   1   \$263,000.00   0.13% 0   \$0.00   NA 0   COMPANY, LLC   CONSULTANTS, INC.   1   \$263,000.00   0.13% 0   \$0.00   NA 0   COMPANY, LLC   COMP							
LENOX FINANCIAL   MORTGAGE   4   \$1,368,750.00   0.68% 0   \$0.00   NA 0   CORPORATION	INC., A WASHINGTON	1	\$201,300.91	0.1%	\$0.00	NA	0
MORTGAGE   1   \$220,500.00   0.11%   0   \$0.00   NA 0   CORPORATION.	LENOX FINANCIAL MORTGAGE	4	\$1,368,750.00	0.68%	\$0.00	NA	0
CREDIT UNION	LENOX FINANCIAL MORTGAGE	1	\$220,500.00	0.11% (	\$0.00	NA	0
CORPORATION, A   1   \$272,928.48   0.14%   0   \$0.00   NA 0   VIRGINIA CORPORATION		1	\$197,500.00	0.1%	\$0.00	NA	0
COMPANY,LLC	CORPORATION, A	1	\$272,928.48	0.14%	\$0.00	NA	0
MIDWEST COMMUNITY   1   \$232,500.00   0.12%   0   \$0.00   NA 0		1	\$329,000.00	0.16%	\$0.00	NA	0
BANK	MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2%	\$0.00	NA	0
MANAGEMENT   1   \$263,000.00   0.13%   0   \$0.00   NA   0		1	\$232,500.00	0.12%	\$0.00	NA	0
FINANCIAL,INC  MT MCKINLEY BANK  1 \$206,850.00  0.1% 0 \$0.00  NA 0  NAT RES - SAN DIEGO COUNTY  1 \$281,250.00  0.14% 0 \$0.00  NA 0  NATIONAL BANK OF KANSAS CITY  NETWORK FUNDING, L.P.  2 \$617,250.00  0.31% 0 \$0.00  NA 0  NA 0  NA 0  NEW AMERICAN MORTGAGE, LLC  NEWTOWN SAVINGS BANK  1 \$175,000.00  0.09% 0 \$0.00  NA 0  OLD FLORIDA NATIONAL BANK  ON Q FINANCIAL, INC.  2 \$532,500.00  0.21% 0 \$0.00  NA 0  OPES ADVISORS, INC.  5 \$1,971,981.20  0.99% 0 \$0.00  NA 0  PACIFIC COMMUNITY CREDIT UNION  PACIFIC TRUST BANK  1 \$176,250.00  0.1% 0 \$0.00  NA 0  PACIFIC TRUST BANK  1 \$176,250.00  0.1% 0 \$0.00  NA 0  CALIFORNIA	MANAGEMENT	1	\$263,000.00	0.13%	\$0.00	NA	0
NAT RES - SAN DIEGO		6	\$1,392,223.84	0.7%	\$0.00	NA	0
COUNTY	MT MCKINLEY BANK	1	\$206,850.00	0.1%	\$0.00	NA	0
KANSAS CITY   2   \$617,250.00   0.31%   0   \$0.00   NA   0		1	\$281,250.00	0.14%	\$0.00	NA	0
NEW AMERICAN   MORTGAGE, LLC   2		2	\$617,250.00	0.31%	\$0.00	NA	0
MORTGAGE, LLC   2   \$430,000.00   0.21% 0   \$0.00   NA 0	NETWORK FUNDING, L.P.	2	\$863,750.00	0.43%	0 \$0.00	NA	0
O A MORTGAGE SERVICES 11 \$3,221,600.00 1.61% 0 \$0.00 NA 0  OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0  ON Q FINANCIAL, INC. 2 \$532,500.00 0.27% 0 \$0.00 NA 0  OPES ADVISORS, INC. 5 \$1,971,981.20 0.99% 0 \$0.00 NA 0  PACIFIC BAY LENDING GROUP 16 \$4,351,700.00 2.18% 0 \$0.00 NA 0  PACIFIC COMMUNITY CREDIT UNION 2 \$612,000.00 0.31% 0 \$0.00 NA 0  PACIFIC TRUST BANK 1 \$176,250.00 0.09% 0 \$0.00 NA 0  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$191,250.00 0.1% 0 \$0.00 NA 0  CALIFORNIA		2	\$430,000.00	0.21%	\$0.00	NA	0
O A MORTGAGE SERVICES 11 \$3,221,600.00 1.61% 0 \$0.00 NA 0  OLD FLORIDA NATIONAL BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0  ON Q FINANCIAL, INC. 2 \$532,500.00 0.27% 0 \$0.00 NA 0  OPES ADVISORS, INC. 5 \$1,971,981.20 0.99% 0 \$0.00 NA 0  PACIFIC BAY LENDING GROUP 16 \$4,351,700.00 2.18% 0 \$0.00 NA 0  PACIFIC COMMUNITY CREDIT UNION 2 \$612,000.00 0.31% 0 \$0.00 NA 0  PACIFIC TRUST BANK 1 \$176,250.00 0.09% 0 \$0.00 NA 0  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$191,250.00 0.1% 0 \$0.00 NA 0  CALIFORNIA	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0
BANK	O A MORTGAGE SERVICES	11	\$3,221,600.00				
OPES ADVISORS, INC.         5         \$1,971,981.20         0.99% 0         \$0.00         NA 0           PACIFIC BAY LENDING GROUP         16         \$4,351,700.00         2.18% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         2         \$612,000.00         0.31% 0         \$0.00         NA 0           PACIFIC TRUST BANK         1         \$176,250.00         0.09% 0         \$0.00         NA 0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A         1         \$191,250.00         0.1% 0         \$0.00         NA 0           CALIFORNIA         1         \$191,250.00         0.1% 0         \$0.00         NA 0		1	\$417,000.00	0.21%	\$0.00	NA	0
PACIFIC BAY LENDING   16   \$4,351,700.00   2.18% 0   \$0.00   NA 0	ON Q FINANCIAL, INC.	2	\$532,500.00	0.27%	\$0.00	NA	0
GROUP	OPES ADVISORS, INC.	5	\$1,971,981.20	0.99%	\$0.00	NA	0
CREDIT UNION 2 \$612,000.00 0.31% 0 \$0.00 NA 0  PACIFIC TRUST BANK 1 \$176,250.00 0.09% 0 \$0.00 NA 0  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$191,250.00 0.1% 0 \$0.00 NA 0  CALIFORNIA		16	\$4,351,700.00	2.18%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$191,250.00 0.1% 0 \$0.00 NA 0 CALIFORNIA		2	\$612,000.00	0.31%	\$0.00	NA	0
MISSION HILLS MORTGAGE BANKERS, A 1 \$191,250.00 0.1% 0 \$0.00 NA 0 CALIFORNIA	PACIFIC TRUST BANK	1	\$176,250.00	0.09%	\$0.00	NA	0
CORPORATION	MISSION HILLS MORTGAGE BANKERS, A	1	\$191,250.00	0.1%(	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	\$0.00	NA	0	
PARAMOUNT EQUITY MTC	3 2	\$490,250.00	0.25%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$576,704.99	0.29%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	\$0.00		П	
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	\$0.00	NA	0	
PMAC LENDING SERVICES INC.	, 22	\$6,133,250.00	3.07%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	0	
R M K FINANCIAL CORP	2	\$437,375.75	0.22%	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13%	\$0.00	NA	О	
RMK FINANCIAL CORP	2	\$469,000.00	0.23%	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$285,000.00	0.14%	\$0.00		_	
RPM MORTGAGE, INC	12	\$3,576,050.00	1.79%	\$0.00			
RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92%	\$0.00		_	
RPM MORTGAGE,INC	1	\$250,000.00			1		
	1	\$187,500.00	0.09%	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY					
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$475,000.00	0.24% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.32% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$224,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	63	\$17,902,827.00	8.95% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0
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	UNITED BANK &TRUST	3	\$647,300.00	0.32% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75		\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12% 0	\$0.00	NA 0
	VIEWPOINT BANK	10	\$3,223,200.00	1.61% 0	\$0.00	NA 0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$219,550.00	0.11% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$209,690.63	0.1% 0	\$0.00	NA 0
	WELLS FARGO	1	\$190,000.00	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0	\$0.00	NA 0
	Unavailable	16	\$4,697,766.38	2.3% 0	\$0.00	NA 0
Total		699	\$200,053,385.15	100% 0	\$0.00	0
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0	\$0.00	NA 0

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FUNDING						Ш	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9%	\$0.00	NA	0	
CASHCALL, INC.	4	\$1,407,186.94	1.36%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$154,204.84	0.15%			-	
CENTRUE BANK	2	\$418,750.00	0.4%				
CENTURY LENDING COMPANY	3	\$853,000.00	0.82%				
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26%	\$0.00	NA	0	
COBALT MORTGAGE	9	\$2,411,782.00	2.33%	\$0.00	NA	0	
COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	\$0.00	NA	0	
COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$207,700.00	0.2%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$200,000.00	0.19%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$350,000.00	0.34%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.27%	\$0.00	NA	0	
CUSTOMERS BANK	1	\$238,000.00	0.23%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% (	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24%	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	\$0.00	NA	0
FIDELITY BANK	7	\$1,630,711.58	1.57% (	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64%	\$0.00	NA	0
FIRST PLACE BANK	1	\$380,000.00	0.37% (	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$164,000.00			NA	0
FIRSTRUST BANK	1	\$151,920.00		1		
FREMONT BANK	2	\$709,000.00				
FULTON BANK, N.A.	1	\$291,000.00	0.28%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2%	\$0.00	NA	0

GFI MORTGAGE, INC   1   \$330,000.00   0.32%   0   \$0.00   NA 0   GMFS LLC   2   \$425,300.00   0.41%   0   \$0.00   NA 0   GRAND BANK NA   1   \$343,000.00   0.33%   0   \$0.00   NA 0   GREYLOCK FEDERAL CREDIT UNION   2   \$587,875.18   0.57%   0   \$0.00   NA 0   GREYLOCK FEDERAL CREDIT UNION   1   \$415,000.00   0.4%   0   \$0.00   NA 0   GUARANTY TRUST   1   \$415,000.00   0.4%   0   \$0.00   NA 0   GUARDIAN CREDIT UNION   1   \$440,500.00   0.39%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   2   \$476,900.00   0.46%   0   \$0.00   NA 0   HARRINGTON BANK   1   \$414,500.00   0.46%   0   \$0.00   NA 0   HEARTLAND BANK   1   \$414,500.00   0.17%   0   \$0.00   NA 0   HEARTLAND BANK   1   \$415,713.98   0.4%   0   \$0.00   NA 0   HEARTLAND BANK   1   \$415,713.98   0.4%   0   \$0.00   NA 0   HILLS BANK AND TRUST   2   \$452,400.00   0.44%   0   \$0.00   NA 0   HOME FEDERAL BANK   2   \$440,900.00   0.39%   0   \$0.00   NA 0   HOME FEDERAL BANK   2   \$440,900.00   0.39%   0   \$0.00   NA 0   HOME FEDERAL BANK   2   \$440,900.00   0.39%   0   \$0.00   NA 0   HOME AMERICAN   MORTGAGE   1   \$249,337.00   0.24%   0   \$0.00   NA 0   HOME AMERICAN   MORTGAGE   1   \$249,337.00   0.24%   0   \$0.00   NA 0   HOME AMERICAN   1   \$263,593.52   0.25%   0   \$0.00   NA 0   HOME AMERICAN   1   \$263,593.52   0.25%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.17%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.15%   0   \$0.00   NA 0   HOME AMERICAN   1   \$11,000.00   0.15%   0   \$0.00   NA 0   HOME AMERICAN   1							
GMFS LLC	GFI MORTGAGE, INC	1	\$330,000.00	0.32% 0	\$0.00	NA 0	
GREYLOCK FEDERAL   2   \$587,875.18   0.57%   0   \$0.00   NA 0	GMFS LLC	2	\$425,300.00	0.41% 0	\$0.00		
CREDIT UNION   2   \$58/8/5.18   0.57%   0   \$0.00   NA   0	GRAND BANK NA	1	\$343,000.00	0.33% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.  HARRINGTON BANK I \$414,500.00 0.46% 0 \$0.00 NAO  GUARDIAN MORTGAGE COMPANY, INC.  HARRINGTON BANK I \$414,500.00 0.46% 0 \$0.00 NAO  HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK I \$249,337.00 0.24% 0 0.00 NAO  HOMEAMERICAN MORTGAGE CORPORATION HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION IC FEDERAL CREDIT UNION NVESTORS HOME MORTGAGE I \$256,500.00 0.44% 0 0.000 NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	GREYLOCK FEDERAL	2	¢507.075.10	0.570(.0	¢0.00	NIA O	
COMPANY	CREDIT UNION	2	\$587,875.18	0.57% 0	\$0.00	NAO	
GUARDIAN CREDIT UNION 1 \$400,500.00 0.39% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$400,500.00 0.46% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$476,900.00 0.46% 0 \$0.00 NA 0 HEARTIAND BANK 1 \$414,500.00 0.47% 0 \$0.00 NA 0 HEARTIAND BANK 1 \$180,000.00 0.17% 0 \$0.00 NA 0 HEARTIAND BANK 1 \$415,713.98 0.4% 0 \$0.00 NA 0 HERITGAGE BANK OF THE OZARKS, A MISSOURI 1 \$415,713.98 0.4% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$452,400.00 0.44% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$404,900.00 0.39% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$404,900.00 0.39% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$249,337.00 0.24% 0 \$0.00 NA 0 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$263,593.52 0.25% 0 \$0.00 NA 0 BANKING CORPORATION 1 \$253,593.52 0.25% 0 \$0.00 NA 0 INVESTORS HOME 2 \$458,500.00 0.44% 0 \$0.00 NA 0 INVESTORS HOME 2 \$458,500.00 0.44% 0 \$0.00 NA 0 INVESTORS HOME 1 \$105,500.00 0.19% 0 \$0.00 NA 0 JEFFERSON BANK OF 1 \$162,700.00 0.16% 0 \$0.00 NA 0 MISSOURI 1 \$410,000.00 0.17% 0 \$0.00 NA 0 MISSOURI 1 \$410,000.00 0.17% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$450,000.00 0.36% 0 \$0.00 NA 0 LAND FEDERAL CREDIT UNION 1 \$450,000.00 0.36% 0 \$0.00 NA 0 LAND FEDERAL CREDIT UNION 1 \$450,000.00 0.36% 0 \$0.00 NA 0 LAND FEDERAL CREDIT UNION 1 \$375,000.00 0.36% 0 \$0.00 NA 0 LAND FINANCIAL SERVICES, A CALIFORNIA 4 \$1,304,450.00 1.26% 0 \$0.00 NA 0 LAND HANK ENDARK 1 \$155,000.00 0.26% 0 \$0.00 NA 0 LANDMARK COMMUNITY 1 \$155,000.00 0.26% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$305,000.00 0.26% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$305,000.00 0.26% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$305,000.00 0.26% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$305,000.00 0.26% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$305,000.00 0.26% 0 \$0.00 NA 0	GUARANTY TRUST	1	\$415,000,00	0.4%	\$0.00	NAO	
GUARDIAN MORTGAGE   COMPANY, INC.   S446,900.00   0.46%   0   \$0.00   NA   0     HARRINGTON BANK   1   \$414,500.00   0.4%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$180,000.00   0.17%   0   \$0.00   NA   0     HERITGAGE BANK OF THE   OZAKKS, A MISSOURI   BANKING CORPORATION   S415,713.98   0.4%   0   \$0.00   NA   0     HILLS BANK AND TRUST   COMPANY	COMPANY	1	\$415,000.00		\$0.00	IVA	
COMPANY, INC.   2   \$476,900.00   0.46%   0   \$0.00   NA   0     HARRINGTON BANK   1   \$414,500.00   0.47%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$180,000.00   0.17%   0   \$0.00   NA   0     HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION   HILLS BANK AND TRUST COMPANY   2   \$452,400.00   0.44%   0   \$0.00   NA   0     HOME FEDERAL BANK   2   \$404,900.00   0.39%   0   \$0.00   NA   0     HOME AMERICAN MORTGAGE   1   \$249,337.00   0.24%   0   \$0.00   NA   0     HORIZON COMMUNITY BANK, AN ARIZONA   1   \$263,593.52   0.25%   0   \$0.00   NA   0     IC FEDERAL CREDIT UNION   2   \$586,000.00   0.57%   0   \$0.00   NA   0     INVESTORS HOME   2   \$458,500.00   0.44%   0   \$0.00   NA   0     IOWA STATE BANK   1   \$195,500.00   0.19%   0   \$0.00   NA   0     JONAH BANK OF WYOMING   1   \$171,000.00   0.17%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT UNION   1   \$450,000.00   0.43%   0   \$0.00   NA   0    LAKE FOREST BANK & 1   \$198,000.00   0.43%   0   \$0.00   NA   0    LAKE FOREST BANK & 1   \$198,000.00   0.19%   0   \$0.00   NA   0    LAKE FOREST BANK & 1   \$198,000.00   0.19%   0   \$0.00   NA   0    LAND HOME FINANCIAL SERVICES, A CALIFORNIA   4   \$1,304,450.00   1.26%   0   \$0.00   NA   0    LAND MARK COMMUNITY   1   \$155,000.00   0.26%   0   \$0.00   NA   0    LAND MARK COMMUNITY   1   \$155,000.00   0.26%   0   \$0.00   NA   0    LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0    LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0	<del>                                     </del>	1	\$400,500.00	0.39% 0	\$0.00	NA 0	
HARRINGTON BANK		2	\$476 900 00	0.46%0	\$0.00	NAO	
HEARTLAND BANK	<del>                                     </del>		. ,		·		
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION   1	<del>                                     </del>	1	· ·				
OZARKS, A MISSOURI   BANKING CORPORATION   1	<del>                                     </del>	1	\$180,000.00	0.17% 0	\$0.00	NA 0	
BANKING CORPORATION							
HILLS BANK AND TRUST   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   CORPORATION   CORPORATI		1	\$415,713.98	0.4%  0	\$0.00	NA 0	
COMPANY   2   \$452,400.00   0.44%   0   \$0.00   NA 0							
HOME FEDERAL BANK   2   \$404,900.00   0.39% 0   \$0.00   NA 0		2	\$452,400.00	0.44% 0	\$0.00	NA 0	
HOMEAMERICAN   MORTGAGE   1   \$249,337.00   0.24% 0   \$0.00   NA 0		2			·		
MORTGAGE   1   \$249,337.00   0.24% 0   \$0.00   NA 0	<del>                                     </del>	2	\$404,900.00	0.39% 0	\$0.00	NA 0	
CORPORATION		1	¢240,227,00	0.2407.0	\$0.00	NAO	
HORIZON COMMUNITY   BANK, AN ARIZONA   1   \$263,593.52   0.25%   0   \$0.00   NA   0		1	\$249,337.00	0.24%	\$0.00	NAU	
BANK, AN ARIZONA   1   \$263,593.52   0.25% 0   \$0.00   NA 0     BANKING CORPORATION   2   \$586,000.00   0.57% 0   \$0.00   NA 0     IVESTORS HOME   2   \$458,500.00   0.44% 0   \$0.00   NA 0     INVESTORS HOME   3   \$195,500.00   0.19% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$195,500.00   0.19% 0   \$0.00   NA 0     JEFFERSON BANK OF   1   \$162,700.00   0.16% 0   \$0.00   NA 0     JONAH BANK OF   1   \$171,000.00   0.17% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$450,000.00   0.43% 0   \$0.00   NA 0     LÆN FEDERAL CREDIT   1   \$375,000.00   0.36% 0   \$0.00   NA 0     LAKE FOREST BANK &   1   \$198,000.00   0.19% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   5ERVICES, A CALIFORNIA   4   \$1,304,450.00   1.26% 0   \$0.00   NA 0     LANDMARK COMMUNITY   1   \$155,000.00   0.29% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$1000.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$1000.00   0.26%	<del>                                     </del>						
BANKING CORPORATION		1	\$263 503 52	0.25% 0	\$0.00	NAO	
IC FEDERAL CREDIT		1	Ψ203,373.32	0.23 70 0	Ψ0.00	IVA	
UNION 2 \$386,000.00 0.57% 0 \$0.00 NA 0 INVESTORS HOME MORTGAGE 2 \$458,500.00 0.44% 0 \$0.00 NA 0 IOMATGAGE 2 \$458,500.00 0.19% 0 \$0.00 NA 0 IOMATGAGE 1 \$195,500.00 0.19% 0 \$0.00 NA 0 IOMATGAGE 1 \$162,700.00 0.16% 0 \$0.00 NA 0 IOMATGAGE 1 \$162,700.00 0.16% 0 \$0.00 NA 0 IOMATGAGE 1 \$171,000.00 0.17% 0 \$0.00 NA 0 IOMATGAGE 1 \$450,000.00 0.43% 0 \$0.00 NA 0 IOMATGAGE 1 \$450,000.00 0.43% 0 \$0.00 NA 0 IOMATGAGE 1 \$375,000.00 0.36% 0 \$0.00 NA 0 IOMATGAGE 1 \$198,000.00 0.19% 0 \$0.00 NA 0 IOMATGAGE 1 \$198,000.00 0.19% 0 \$0.00 NA 0 IOMATGAGE 1 \$198,000.00 0.19% 0 \$0.00 NA 0 IOMATGAGE 1 \$1,304,450.00 1.26% 0 \$0.00 NA 0 IOMATGAGE 1 \$1,304,450.00 1.26% 0 \$0.00 NA 0 IOMATGAGE 1 \$1,304,450.00 0.15% 0 \$0.00 NA 0 IOMATGAGE 1 \$1,304,450.00 0.15% 0 \$0.00 NA 0 IOMATGAGE 1 \$1,305,000.00 0.29% 0 \$0.00 NA 0 IOMATGAGE 1 \$1,305,000.00 IOMATGAGE 1 \$1,305,000.00 IOMATGAGE 1 \$1,305,000.00 IOMATGAGE 1 \$1,305,000.00 IOMATGAGE 1 \$1,305,000.	<del>                                     </del>						
MORTGAGE   2   \$458,500.00   0.44% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$195,500.00   0.19% 0   \$0.00   NA 0     JEFFERSON BANK OF   1   \$162,700.00   0.16% 0   \$0.00   NA 0     JONAH BANK OF   1   \$171,000.00   0.17% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$450,000.00   0.43% 0   \$0.00   NA 0     CREDIT UNION   1   \$375,000.00   0.36% 0   \$0.00   NA 0     L&N FEDERAL CREDIT   1   \$375,000.00   0.36% 0   \$0.00   NA 0     LAKE FOREST BANK &   1   \$198,000.00   0.19% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   4   \$1,304,450.00   1.26% 0   \$0.00   NA 0     LANDMARK COMMUNITY   1   \$155,000.00   0.15% 0   \$0.00   NA 0     LEADER BANK, N.A.   1   \$305,000.00   0.26% 0   \$0.00   NA 0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0		2	\$586,000.00	0.57% 0	\$0.00	NA 0	
IOWA STATE BANK   1   \$195,500.00   0.19%   0   \$0.00   NA   0	INVESTORS HOME	2	Φ450 500 00	0.4467.0	Φ0.00	N/4 0	
JEFFERSON BANK OF	MORTGAGE	2	\$458,500.00	0.44% 0	\$0.00	NAO	
MISSOURI   1   \$162,700.00   0.16%   0   \$0.00   NA   0     JONAH BANK OF   WYOMING   1   \$171,000.00   0.17%   0   \$0.00   NA   0     KINECTA FEDERAL   CREDIT UNION   1   \$450,000.00   0.43%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$375,000.00   0.36%   0   \$0.00   NA   0     LAKE FOREST BANK &   1   \$198,000.00   0.19%   0   \$0.00   NA   0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   4   \$1,304,450.00   1.26%   0   \$0.00   NA   0     LANDMARK COMMUNITY   1   \$155,000.00   0.15%   0   \$0.00   NA   0     LEADER BANK, N.A.   1   \$305,000.00   0.29%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26%   0   \$0.00   NA   0     LEDGE LIGHT FEDERAL   1   \$10.	IOWA STATE BANK	1	\$195,500.00	0.19% 0	\$0.00	NA 0	
IONAH BANK OF   WYOMING	JEFFERSON BANK OF	1	\$162,700,00	0.1607.0	¢0 00	NAO	
WYOMING         1         \$171,000.00         0.17% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$450,000.00         0.43% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$375,000.00         0.36% 0         \$0.00         NA 0           LAKE FOREST BANK & TRUST COMPANY         1         \$198,000.00         0.19% 0         \$0.00         NA 0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         4         \$1,304,450.00         1.26% 0         \$0.00         NA 0           LANDMARK COMMUNITY BANK         1         \$155,000.00         0.15% 0         \$0.00         NA 0           LEADER BANK, N.A.         1         \$305,000.00         0.29% 0         \$0.00         NA 0           LEDGE LIGHT FEDERAL CREDIT UNION         1         \$265,500.00         0.26% 0         \$0.00         NA 0	MISSOURI	1	\$102,700.00	0.10%	\$0.00	NAU	
WYOMING		1	\$171,000,00	0 17% 0	\$0 00	NAIO	
CREDIT UNION	<del>                                     </del>	1	ψ1/1,000.00	0.17700	φυ.υυ	11/1	
CREDIT UNION		1	\$450,000,00	0.43% 0	\$0.00	$NA _{0}$	
UNION  LAKE FOREST BANK & TRUST COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK COMMUNITY BANK  LEADER BANK, N.A.  LEDGE LIGHT FEDERAL CREDIT UNION  1 \$375,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1	1	φ 150,000.00	5.1570	Ψ0.00	11110	
LAKE FOREST BANK & TRUST COMPANY   1   \$198,000.00   0.19%   0   \$0.00   NA   0		1	\$375,000.00	0.36% 0	\$0.00	NA	
TRUST COMPANY  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK COMMUNITY BANK  LEADER BANK, N.A.  1 \$198,000.00 0.19% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		*	<i>\$2,2,000.00</i>	5.5570	Ψ0.00	1,110	
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   4   \$1,304,450.00   1.26% 0   \$0.00   NA 0   CORPORATION   1   \$155,000.00   0.15% 0   \$0.00   NA 0   LEADER BANK, N.A.   1   \$305,000.00   0.29% 0   \$0.00   NA 0   LEDGE LIGHT FEDERAL   1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$265,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$0.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$10.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$10.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$10.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$10.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$10.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$10.00   NA 0   CREDIT UNION     1   \$155,500.00   0.26% 0   \$10.00   NA 0		1	\$198,000.00	0.19% 0	\$0.00	NA 0	
SERVICES, A CALIFORNIA CORPORATION       4       \$1,304,450.00       1.26% 0       \$0.00       NA 0         LANDMARK COMMUNITY BANK       1       \$155,000.00       0.15% 0       \$0.00       NA 0         LEADER BANK, N.A.       1       \$305,000.00       0.29% 0       \$0.00       NA 0         LEDGE LIGHT FEDERAL CREDIT UNION       1       \$265,500.00       0.26% 0       \$0.00       NA 0		_	, , , , , , , , , , , , , , , , , , , ,		, 2.20		
CORPORATION         1         \$155,000.00         0.15% 0         \$0.00         NA 0           LANDMARK COMMUNITY BANK         1         \$155,000.00         0.15% 0         \$0.00         NA 0           LEADER BANK, N.A.         1         \$305,000.00         0.29% 0         \$0.00         NA 0           LEDGE LIGHT FEDERAL CREDIT UNION         1         \$265,500.00         0.26% 0         \$0.00         NA 0		4	¢1 204 450 00	1.000	ΦΩ ΩΩ	NT A IO	
LANDMARK COMMUNITY BANK       1       \$155,000.00       0.15% 0       \$0.00       NA 0         LEADER BANK, N.A.       1       \$305,000.00       0.29% 0       \$0.00       NA 0         LEDGE LIGHT FEDERAL CREDIT UNION       1       \$265,500.00       0.26% 0       \$0.00       NA 0	· · · · · · · · · · · · · · · · · · ·	4	\$1,304,450.00	1.26% 0	\$0.00	NA[0]	
BANK  LEADER BANK, N.A.  1 \$155,000.00 0.15% 0 \$0.00 NA 0  LEDGE LIGHT FEDERAL CREDIT UNION  1 \$265,500.00 0.26% 0 \$0.00 NA 0	<del>                                     </del>			+			
LEADER BANK, N.A.       1       \$305,000.00       0.29% 0       \$0.00       NA 0         LEDGE LIGHT FEDERAL CREDIT UNION       1       \$265,500.00       0.26% 0       \$0.00       NA 0		1	\$155,000.00	0.15% 0	\$0.00	NA 0	
LEDGE LIGHT FEDERAL 1 \$265,500.00 0.26% 0 \$0.00 NA 0	<del>                                     </del>	1	\$205,000,00	0.200/.0	¢ስ ስስ	NAO	
CREDIT UNION 1 \$265,500.00 0.26% 0 \$0.00 NA 0	<del>                                     </del>	1	\$303,000.00	U.29% U	\$0.00	INAU	
4 \$1,335,100.00 1.29% 0 \$0.00 NA 0		1	\$265,500.00				
		4	\$1,335,100.00	1.29% 0	\$0.00	NA 0	

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY BANK AND TRUST	1	\$149,763.93	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$300,000.00	0.29% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$454,476.00	0.44% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.19% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$465,450.00	0.45% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0
MIDWEST BANK	1	\$260,000.00	0.25% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25% 0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36% 0	\$0.00	NA	0
NCB, FSB	3	\$737,500.00	0.71% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37% 0	\$0.00	NA	0

NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	\$0.00	NA	0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39% (	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0 \$0.00	NA	0	
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$196,000.00	0.19%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	·	NA	0	
PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75%	0 \$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59%	\$0.00	NA	0	
PIONEER BANK, SSB	1	\$197,389.37	0.19%	\$0.00	NA	0	
PIONEER NATIONAL BANK A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	\$0.00	NA	0	
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PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% 0	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36% 0	·		_	
PURDUE FEDERAL CU	1	\$164,000.00	0.16% 0		NA	0	
R M K FINANCIAL CORP	1	\$317,000.00	0.31% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$176,250.00	0.17% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$358,500.00	0.35% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$334,000.00	0.32% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7% 0		NA	0	
SPIRE	1	\$184,000.00	0.18% 0	\$0.00	NA	0	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	\$0.00	NA	0	
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	\$0.00	NA	0	
STEARNS LENDING INC.	23	\$6,937,900.00	6.7%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24% (	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46%	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	· ·		Щ	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	\$0.00	NA	0	
THE MILFORD BANK	1	\$249,245.74	0.24%	0 \$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	\$0.00	NA	0	
UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0.00		_	
UNION SAVINGS BANK	2	\$634,845.74	0.61%	0.00	NA	0	
UNITED BANK OF UNION	1	\$219,000.00	0.21%	0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	\$0.00	NA	0	

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	TRUST CO USE CREDIT UNION	1	\$182,000.00	0.18%	U	\$0.00	NAC	
			*****			·		
		1	\$385,800.00	0.37%		\$0.00	NA C	
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00	NA (	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37%	0	\$0.00	NA	)
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	)
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00	NA	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00	NA	)
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19%	0	\$0.00	NAC	)
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00	NAC	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59%	0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37%	0	\$0.00	NA	)
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00	NA	)
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	)
	Unavailable	17	\$4,530,043.14	4.35%	0	\$0.00	NA	)
Total		395	\$103,619,481.01	100%	0	\$0.00	0	)
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00	NA	)
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00	NAC	)
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00	NA	)
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00	NAC	)
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.66%	0	\$0.00	NA	)
	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37%	0	\$0.00	NA	)
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00	NA	)
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00	NA	)
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.91%	0	\$0.00	NA 0	)
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00	NA	)
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.25%	0	\$0.00	NA	)
		2	\$330,200.00	4.57%	0	\$0.00	NA C	)

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	STONEGATE MORTGAGE CORPORATION								
Total		29	\$7,234,642.73	100%	0	\$0.00		0	
31417EWR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82%	0	\$0.00	NA	0	
Total		21	\$4,955,316.91	100%	0	\$0.00		0	
31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.42%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.79%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.93%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00	NA	0	
		3	\$894,000.00	2.78%	0	\$0.00	NA	0	

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	PLAZA HOME MORTGAGE, INC.					
Total		105	\$31,946,383.00	100% 0	\$0.00	0
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7% 0	\$0.00	NA 0
	BANK OF SUNSET	1	\$186,400.00	0.04% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09% 0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	HARRINGTON BANK	11	\$2,975,400.00	0.67% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08% 0	\$0.00	NA 0
	OCONEE STATE BANK	2	\$668,000.00	0.15% 0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49% 0	\$0.00	NA 0
	PINNACLE BANK	3	\$1,086,000.00	0.24% 0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07% 0	\$0.00	NA 0
	STATE BANK OF CHILTON	1	\$225,000.00	0.05% 0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2% 0	\$0.00	NA 0
Total		1,356	\$446,126,307.26	100% 0	\$0.00	0
31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59% 0	\$0.00	NA 0
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$1,364,250.00	1.29% 0	\$0.00	NA 0

CALLISTO GROUP INC., DBA METRO LENDING

	SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00	NA	0
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00	NA	0
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$391,500.00	0.36%	0	\$0.00	NA	0
Total		322	\$105,840,356.82	100%	0	\$0.00		0
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN LOANS INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
		2	\$274,594.25	0.55%	0	\$0.00	NA	0
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AMERICAN PACIFIC MORTGAGE						
CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$141,900.00	0.28% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$143,059.24	0.29% 0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0	\$0.00	NA	0
BANNER BANK	2	\$262,000.00	0.52% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0
BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0	\$0.00	NA	0
BUSEY BANK,	1	\$129,300.00	0.26% 0	\$0.00	NA	0
CASHCALL, INC.	9	\$1,191,700.00	2.38% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$139,200.00	0.28% 0	\$0.00	NA	_
	1	\$138,990.34	0.28% 0	\$0.00	NA	i i

CHARTWAY FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA	0
COBALT MORTGAGE	5	\$694,500.00	1.39% 0	\$0.00	NA	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29% 0	·		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29% 0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$127,500.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28% 0	\$0.00	NA	0
EVANS BANK	1	\$127,807.21	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$273,790.07	0.55% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82% 0	\$0.00		
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$270,450.63	0.54% 0	\$0.00	NA	0

FIDELITY BANK	5	\$662,474.94	1.32% 0	\$0.00	NA	0
FIRST BANK	1	\$141,000.00	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54% 0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$135,750.00	0.27% 0	\$0.00	NA	0
SERVICES, INC.		, ,				
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0		NA	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27% 0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$521,950.00	1.04% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$133,802.59	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26% 0	\$0.00	NA	0
FREMONT BANK	13	\$1,796,483.21	3.59% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$266,050.00	0.53% 0	\$0.00	NA	0
GEO-CORP INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
GMFS LLC	1	\$148,500.00	0.3% 0	\$0.00	NA	0
GRAND BANK NA	2	\$282,500.00	0.56% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$138,613.00	0.28% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0 \$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$149,374.68	0.3%	0 \$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA	0	
HOME BANK	1	\$134,000.00	0.27%	0 \$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29%	0 \$0.00	NA	0	
HOMETOWN LENDERS LL	C 1	\$148,000.00	0.3%	0 \$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28%	0 \$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$281,400.00	0.56%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE O		\$135,000.00	0.27%	0 \$0.00	NA	0	
INTERAMERICAN BANK	1	\$128,000.00	0.26%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0 \$0.00	NA	0	
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS A GEORGIA CORP		\$149,158.51	0.3%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0 \$0.00	NA	0	
MAGNA BANK	1	\$135,850.00	0.27%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$139,400.00	0.28%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0 \$0.00	NA	0	
METROPOLITAN BANK	1	\$146,034.55	0.29%	0 \$0.00	NA	0	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0 \$0.00	NA	0	
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MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.27%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	\$0.00	NA	0
NCB, FSB	1	\$136,800.00	0.27%	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$549,675.00	1.1%	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.27%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$130,950.00	0.26%	\$0.00	NA	0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11%	\$0.00	NA	0
PSECU	1	\$133,000.00	0.27%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	\$0.00	NA	0

RABOBANK, N.	.A.	2	\$276,500.00	0.55% (	\$0.00	NA	0	
RANLIFE, INC.		1	\$140,000.00	0.28%				
REAL ESTATE I NETWORK, INC		6	\$806,884.00	1.61%				
REAL ESTATE I NETWORK, INC HOMEBRIDGE	MORTGAGE	1	\$125,600.00	0.25%	\$0.00	NA	0	
REDWOOD CRI	EDIT UNION	1	\$147,250.00	0.29% (	\$0.00	NA	0	
RENASANT BA	NK	1	\$125,000.00	0.25%	\$0.00	NA	0	
RESIDENTIAL I CORPORATION		1	\$139,434.56	0.28%	\$0.00	NA	0	
RESIDENTIAL I CORPORATION CORPORATION	I, A	2	\$275,400.00	0.55% (	\$0.00	NA	0	
RHODE ISLANI AND MORTGA CORPORATION	GE FINANCE	1	\$140,451.56	0.28%	\$0.00	NA	0	
RIVER COMMU A VIRGINIA CO		1	\$136,093.90	0.27%	\$0.00	NA	0	
RIVER VALLEY	Y BANK	1	\$132,000.00	0.26%	\$0.00	NA	0	
ROCKLAND TR COMPANY	RUST	1	\$144,000.00	0.29%	\$0.00	NA	0	
ROCKY MOUN	TAIN BANK	1	\$146,400.00	0.29% (	\$0.00	NA	0	
ROUNDPOINT I COMPANY	MORTGAGE	1	\$130,400.00	0.26%	\$0.00	NA	0	
SALTER ENTER D/B/A SALTER GROUP		1	\$126,000.00	0.25%	\$0.00	NA	0	
SAN DIEGO CO CREDIT UNION		1	\$127,768.23	0.26%	\$0.00	NA	0	
SCHOOLSFIRST CREDIT UNION		1	\$145,200.00	0.29%	\$0.00	NA	0	
SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY, A	5	\$705,266.13	1.41% (	\$0.00	NA	0	
SHORE MORTO	GAGE	4	\$553,328.00	1.11% (	\$0.00	NA	0	
SIERRA PACIFI MORTGAGE CO INC.		9	\$1,242,573.76	2.48%	\$0.00	NA	0	
SIUSLAW BAN	K	1	\$129,750.00	0.26%	\$0.00	NA	0	
SOVEREIGN BA	ANK, N.A.	1	\$147,777.08	0.3% (	\$0.00	NA	0	
ST. CLOUD FEI CREDIT UNION		1	\$125,800.00	0.25%	\$0.00	NA	0	
STATE BANK C PLAINS	OF CROSS	1	\$143,200.00	0.29%	\$0.00	NA	0	
STATE BANK C LAKES	OF THE	1	\$145,100.00	0.29%	\$0.00	NA	0	
STEARNS LENI	DING INC	22	\$3,001,080.07	6% (	\$0.00	NA	0	

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STERLING SAVIINGS BANK	1	\$143,349.82	0.29%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29% (	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$405,926.00	0.81%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% (	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$274,600.00	0.55%	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$138,545.60	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$273,596.00	0.55% (	\$0.00	NA	0
UMPQUA BANK	5	\$681,775.69	1.36% (	\$0.00	NA	0
UNION SAVINGS BANK	2	\$272,953.17	0.55% (	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% (	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	\$0.00	NA	0
VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$148,000.00	0.3% (	\$0.00	NA	0
WEST GATE BANK	1	\$137,400.00	0.27% (	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$148,500.00	0.3% (	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%		NA	0
Unavailable	14	\$1,873,228.11	3.79% (	\$0.00	NA	0
	367	\$50,059,363.06	100%			0

Total

31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33% 0	\$0.00	NA 0
	AMERICASH	1	\$170,250.00	0.34% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$169,200.00	0.34% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.31% 0	\$0.00	NA 0
		2	\$310,567.25	0.62% 0	\$0.00	NA 0
	AUBURNBANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$325,900.00	0.65% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$164,500.00	0.33% 0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% 0	\$0.00	NA 0
		3	\$484,950.00	0.96% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32% 0	\$0.00	NA 0
CASHCALL, INC.	12	\$1,901,400.00	3.78% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$156,896.74	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64% 0	\$0.00	NA 0
CMG MORTGAGE INC	2	\$335,000.00	0.67% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
COBALT MORTGAGE	1	\$172,750.00	0.34% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32% 0	\$0.00	NA 0
CUSTOMERS BANK	3	\$492,500.00	$0.98\% \ 0$	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33% 0	\$0.00	NA 0
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$167,200.00	0.33% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$171,563.00	0.34% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0 \$0.00	NA	)
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32%	0 \$0.00	NA	)
FIRST CITIZENS BANK AN TRUST CO.	D 1	\$153,260.00	0.3%	0 \$0.00	NA	)
FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0 \$0.00	NA (	)
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0 \$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0 \$0.00	NA	)
FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0 \$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0 \$0.00	NA	)
FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0 \$0.00	NA (	)
FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0 \$0.00	NA (	)
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0 \$0.00	NA	)
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0 \$0.00	NA	)
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0 \$0.00	NA	)
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0 \$0.00	NA	)
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62%	0 \$0.00	NA	)
FIRST PLACE BANK	2	\$322,000.00	0.64%	0 \$0.00		
FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0 \$0.00	NA (	)
FIRSTRUST BANK	1	\$171,000.00	0.34%	0 \$0.00		
FREMONT BANK	18	\$2,900,723.24	5.76%	0 \$0.00	NA (	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	0 \$0.00	NA	)
GATEWAY STATE BANK	1	\$170,170.00	0.34%	0 \$0.00	NA (	)
GEO-CORP INC	1	\$173,000.00	0.34%	0 \$0.00	NA (	)
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0 \$0.00	NA	)
GRAND BANK NA	1	\$158,400.00	0.31%	0 \$0.00	NA (	)
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0 \$0.00	NA	)
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0 \$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0 \$0.00	NA	
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34%	0 \$0.00	NA	)
	1	\$155,800.00	0.31%	0 \$0.00	NA	)
	-	•	-		•	

GUILD MORTGAGE COMPANY						
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,500.00	0.3% 0	\$0.00	NA	0
HOME STATE BANK NA	2	\$304,870.91	0.61% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$156,800.00	0.31% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$323,357.00	0.64% 0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$160,516.91	0.32% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3% 0	\$0.00	NA	0
METCALF BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$173,551.69	0.34% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% 0	\$0.00	NA	0
NCB, FSB	1	\$159,200.00	0.32% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$472,648.00	0.94% 0	\$0.00	NA	0

NEW AMERICAN   1   \$165,000.00   0.33%   0   \$0.00   NA0     NEXBANK, SSB   1   \$168,750.00   0.34%   0   \$0.00   NA0     ON Q FINANCIAL, INC.   1   \$164,762,26   0.33%   0   \$0.00   NA0     PACIFIC UNION FINANCAL   LLC DBA CLEARVSION   FUNDING A CALIFORNIA   1   \$170,800.00   0.34%   0   \$0.00   NA0     LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL   A CALIFORNIA LIMITED   1   \$162,000.00   0.32%   0   \$0.00   NA0     LIABILITY COMPANY   PALM LENDING, LLC   1   \$158,400.00   0.31%   0   \$0.00   NA0     PARAMOUNT EQUITY   MORTGAGE   LLC   1   \$154,000.00   0.32%   0   \$0.00   NA0     PEOPLES MORTGAGE   1   \$155,308.31   0.31%   0   \$0.00   NA0     PEOPLES MORTGAGE   6   \$1,009,300.00   2.01%   0   \$0.00   NA0     PINNACLE CAPITAL   MORTGAGE   GROUP, INC   PLATINUM HOME   MORTGAGE   1   \$166,500.00   0.33%   0   \$0.00   NA0     PORTGAGE   1   \$166,500.00   0.33%   0   \$0.00   NA0     PLATINUM HOME   MORTGAGE   1   \$166,500.00   0.33%   0   \$0.00   NA0     PRIMACLE KINDING SERVICES   1   \$166,500.00   0.33%   0   \$0.00   NA0     PRIMACLE KINDING SERVICES   2   \$321,750.00   0.64%   0   \$0.00   NA0     PRIMEWEST MORTGAGE   2   \$314,100.00   0.62%   0   \$0.00   NA0     PRIMEWEST MORTGAGE   2   \$319,550.00   0.63%   0   \$0.00   NA0     RABOBANK, N.A.   ERAL ESTATE MORTGAGE   1   \$155,000.00   0.31%   0   \$0.00   NA0     REAL ESTATE MORTGAGE   1   \$157,500.00   0.34%   0   \$0.00   NA0     RESURVER, INC.   2   \$336,000.00   0.66%   0   \$0.00   NA0     RESURVER, INC.   3   \$473,000.00   0.34%   0   \$0.00   NA0     RESURVER, INC.   DIB/A   2   \$336,000.00   0.66%   0   \$0.00   NA0     RENDERICIAL HOME   1   \$150,000.00   0.33%   0   \$0.00   NA0     RESURDENTIAL HOME   1   \$150,000.00   0.33%   0   \$0.00   NA0     RENDERICIAL HOME   1   \$150,000.00   0.33%   0   \$0.00   NA0     ROUNDPOINT MORTGAGE   1   \$166,000.00   0.66								
NEXBANK, SSB		1	\$165,000.00	0.33%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.   1   \$164,762,26   0.33%   0   \$0.00   NA  0		1	\$168 750 00	0.34%	0 \$0.00	NA	0	
PACIFIC UNION FINANCAL   LLC DBA CLEARVSION   FUNDING A CALIFORNIA   1   \$170,800.00   0.34% 0   \$0.00   NA  0		1					1	
A CALIFORNIA LIMITED   1   \$162,000.00   0.32% 0   \$0.00   NA 0	PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY	1						
PARAMOUNT EQUITY   1   \$161,000.00   0.32%   0   \$0.00   NA   0	A CALIFORNIA LIMITED	1	\$162,000.00	0.32%	\$0.00	NA	0	
MORTGAGE LLC	PALM LENDING, LLC	1	\$158,400.00	0.31%	0 \$0.00	NA	0	
PEOPLES MORTGAGE   1   \$155,308.31   0.31%   0   \$0.00   NA   0	-	1	\$161,000.00	0.32%	0 \$0.00	NA	o	
COMPANY	PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31%	0 \$0.00	NA	0	
MORTGAGE   CORPORATION   S1,009,300.00   2.01% 0   S0.00   NA 0		1	\$155,308.31	0.31%	0 \$0.00	NA	o	
GROUP, INC   1   \$166,500.00   0.33% 0   \$0.00   NA 0	MORTGAGE	6	\$1,009,300.00	2.01%	\$0.00	NA	0	
MORTGAGE   1   \$166,500.00   0.33%   0   \$0.00   NA   0		1	\$166,500.00	0.33%	\$0.00	NA	o	
INC.   2   \$321,750.00   0.64%   0   \$0.00   NA   0	MORTGAGE	1	\$166,500.00	0.33%	\$0.00	NA	0	
ADVISORS LC   2   \$314,100.00   0.62% 0   \$0.00   NA 0	· ·	2	\$321,750.00	0.64%	\$0.00	NA	0	
PSECU		2	\$314,100.00	0.62%	\$0.00	NA	0	
RABOBANK, N.A.   1   \$157,500.00   0.31%   0   \$0.00   NA   0     REAL ESTATE MORTGAGE   3   \$473,000.00   0.94%   0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2   \$336,000.00   0.67%   0   \$0.00   NA   0     HOMEBRIDGE   1   \$172,478.06   0.34%   0   \$0.00   NA   0     REGENCY MORTGAGE   1   \$172,478.06   0.34%   0   \$0.00   NA   0     RENASANT BANK   1   \$153,650.00   0.31%   0   \$0.00   NA   0     RESIDENTIAL HOME   1   \$150,000.00   0.3%   0   \$0.00   NA   0     ROBINS FEDERAL CREDIT   2   \$328,300.00   0.65%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00	PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0 \$0.00		_	
REAL ESTATE MORTGAGE   3   \$473,000.00   0.94% 0   \$0.00   NA 0     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2   \$336,000.00   0.67% 0   \$0.00   NA 0     HOMEBRIDGE   1   \$172,478.06   0.34% 0   \$0.00   NA 0     REGENCY MORTGAGE   1   \$153,650.00   0.31% 0   \$0.00   NA 0     RENASANT BANK   1   \$153,650.00   0.31% 0   \$0.00   NA 0     RESIDENTIAL HOME   1   \$150,000.00   0.3% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   2   \$328,300.00   0.65% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33% 0   \$0.00   NA 0	PSECU	1	\$155,000.00	0.31%	0 \$0.00	NA	0	
NETWORK, INC.   3   \$473,000.00   0.94%   0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   2   \$336,000.00   0.67%   0   \$0.00   NA   0     HOMEBRIDGE   1   \$172,478.06   0.34%   0   \$0.00   NA   0     REGENCY MORTGAGE   1   \$172,478.06   0.34%   0   \$0.00   NA   0     RENASANT BANK   1   \$153,650.00   0.31%   0   \$0.00   NA   0     RESIDENTIAL HOME   1   \$150,000.00   0.3%   0   \$0.00   NA   0     ROBINS FEDERAL CREDIT   2   \$328,300.00   0.65%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   1   \$167,000.00   0.33%   0   \$0.00   NA	RABOBANK, N.A.	1	\$157,500.00	0.31%	0 \$0.00	NA	0	
NETWORK, INC. D/B/A   2   \$336,000.00   0.67%   0   \$0.00   NA   0		3	\$473,000.00	0.94%	0 \$0.00	NA	0	
CORPORATION  RENASANT BANK  1 \$153,650.00 0.31% 0 \$0.00 NA 0  RESIDENTIAL HOME FUNDING CORP.  ROBINS FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  1 \$167,000.00 0.34% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	NETWORK, INC. D/B/A	2	\$336,000.00	0.67%	\$0.00	NA	0	
RESIDENTIAL HOME   1   \$150,000.00   0.3%   0   \$0.00   NA   0		1	\$172,478.06	0.34%	\$0.00	NA	0	
FUNDING CORP.  ROBINS FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RENASANT BANK	1	\$153,650.00	0.31%	0 \$0.00	NA	0	
UNION 2 \$328,300.00 0.65% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 1 \$167,000.00 0.33% 0 \$0.00 NA 0		1	\$150,000.00	0.3%	\$0.00	NA	0	
COMPANY 1 \$167,000.00 0.33% 0 \$0.00 NA 0		2	\$328,300.00	0.65%	\$0.00	NA	0	
RPM MORTGAGE, INC 2 \$334,512.59 0.66% 0 \$0.00 NA 0		1	\$167,000.00	0.33%	\$0.00	NA	0	
	RPM MORTGAGE, INC	2	\$334,512.59	0.66%	\$0.00	NA	0	

RPM MORTGAGE, INC.	1	\$156,755.00		0 \$0.00		-	
RPM MORTGAGE,INC	1	\$152,000.00	0.3%	0 \$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64% (	\$0.00	NA	0	
SHORE MORTGAGE	2	\$341,384.00	0.68%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66% (	\$0.00	NA	0	
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31%	0 \$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$2,086,832.45	4.15%	\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	, 1	\$164,187.42	0.33% (	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	\$0.00	NA	0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33%	\$0.00	NA	0	
THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$173,400.00	0.34%	\$0.00	NA	0	
	1	\$166,000.00	0.33%	\$0.00	NA	0	

	THE OLD FORT BANKING COMPANY							
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32% 0	\$0.00	NA	0	
	TRUSTONE	1	\$162,320.00	0.32% 0	\$0.00	NA	0	
	UMPQUA BANK	2	\$338,498.31	0.67% 0	\$0.00	NA	0	
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA	O	
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.34% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA		
	WESTERN REGION RETAIL	1	\$171,400.00	0.34% 0	\$0.00	NA	0	
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32% 0	\$0.00	NA	Щ	
	Unavailable	30	\$4,725,956.49	9.34% 0	\$0.00	NA	0	
Total		312	\$50,336,667.06	100% 0	\$0.00		0	
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31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94% 0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83% 0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.24%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0 \$0.00	NA	0	
BNYMELLON	1	\$203,370.00	0.81%		NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	\$0.00	NA	0	
BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	\$0.00	NA	0	
CAPITAL ONE, N.A.	1	\$299,996.58	1.19%	\$0.00	NA	0	
CASHCALL, INC.	1	\$417,000.00	1.66%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24%	\$0.00	NA	0	
COBALT MORTGAGE	1	\$275,500.00	1.1%	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19% (	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	\$0.00	NA	0	
FIDELITY BANK	3	\$678,650.12	2.7%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81%	0 \$0.00	NA	0	
FULTON BANK, N.A.	2	\$564,492.00	2.25%			$\vdash$	
GMFS LLC	1	\$244,440.00	0.97%				
HOME BANK	1	\$235,268.05	0.94%				
JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	\$0.00	NA	0	
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	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2%	0	\$0.00	NA	0	
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00	NA	0	
	RHF MORTGAGE CO.	1	\$194,750.00	0.77%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	1	\$233,518.63	NA	0	
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02%	0	\$0.00	NA	0	
	Unavailable	2	\$663,873.44	2.64%	1		NA	0	
Total		94	\$25,142,043.53	100%	1	\$233,518.63		0	
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31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2%				Ш	
	[	5	\$1,421,950.00	1.34%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION					
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74% 0	\$0.00	NA 0
ALLIANT BANK	1	\$180,000.00	0.17% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	. 1	\$213,300.00	0.2% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$976,167.68	$0.92\% \ 0$	\$0.00	NA 0
BANK OF HAWAII	2	\$974,000.00	$0.92\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	1	\$290,000.00	$0.27\% \ 0$	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57% 0	\$0.00	NA 0
BANNER BANK	1	\$304,000.00	$0.29\% \ 0$	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45% 0	\$0.00	NA 0
CASHCALL, INC.	8	\$1,872,000.00	1.76% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77% 0	\$0.00	NA 0
CHARTER BANK	1	\$353,000.00	0.33% 0	\$0.00	NA 0
	11	\$2,548,050.00	2.4% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$626,000.00	0.59% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$377,000.00	0.36% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25% 0	\$0.00	NA 0
CUSTOMERS BANK	1	\$201,000.00	0.19% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36% 0	\$0.00	NA 0
EUDRUP, INC	1	\$226,000.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3% 0	\$0.00	NA 0
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$298,809.15	0.28% 0	\$0.00	NA 0
		\$176,000.00			- 1 1

EXCEL MORTGAGE SERVICING, INC.							
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,000.00	0.21% 0	\$0.00	NA	0	
FIDELITY BANK	3	\$779,000.00	0.73% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$669,000.00	0.63% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$388,000.00	0.37% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$329,600.00	0.31% 0				
FNB BANK, N.A.	1	\$188,500.00	0.18% 0	\$0.00	NA	0	
FNBTRENTON	1	\$318,250.00	0.3% 0	\$0.00	NA	0	
FREMONT BANK	3	\$850,465.53	0.8% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$266,000.00	0.25% 0	\$0.00	NA	0	
GEO-CORP INC	1	\$200,340.00	0.19% 0	\$0.00	NA	0	

GEORGETOWN BANK	1	\$289,760.00	0.27% 0	\$0.00	NA 0	
GMFS LLC	3	\$700,743.00	0.66% 0	\$0.00	NA 0	
GRAND BANK NA	3	\$991,674.00	0.93% 0	\$0.00	NA 0	_
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0	
HOME BANK	2	\$361,340.74	0.34% 0	\$0.00	NA 0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17% 0	\$0.00	NA 0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29% 0	\$0.00	NA 0	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE	1	\$239,000.00	0.23% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$894,800.00	0.84% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28% 0	\$0.00	NA 0	
	1	\$225,000.00	0.21% 0	\$0.00	NA 0	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$441,100.00	0.42% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$206,251.80	0.19%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$260,000.00	0.24% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17%	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26% 0	\$0.00	NA	0

NETWORK F	UNDING LP	1	\$302,100.00	0.28%	0 \$0.00	NA	0
	UNDING, L.P.	4	\$1,218,425.00			NA	0
NETWORK F		1	\$200,000.00				
NEW AMERI	CAN	1	<b>#212</b> 000 00	0.00	ф0.00		
MORTGAGE		1	\$212,800.00	0.2%	0 \$0.00	NA	0
NEW AMERI	CAN	2	\$600.750.00	0.570/	00.00	NIA	0
MORTGAGE	, LLC	2	\$600,750.00	0.57%	0 \$0.00	NA	U
O A MORTG	AGE SERVICES	1	\$298,000.00	0.28%	0 \$0.00	NA	0
OPES ADVIS	ORS, INC.	1	\$287,000.00	0.27%	0 \$0.00	NA	0
PACIFIC TRU	JST BANK	1	\$200,000.00	0.19%	0 \$0.00	NA	0
MISSION HII	BANKERS, A	1	\$179,000.00	0.17%	0 \$0.00	NA	0
PACIFIC UNI A CALIFORN LIABILITY C		1	\$405,801.29	0.38%	\$0.00	NA	0
PARAMOUN MORTGAGE	•	1	\$272,045.00	0.26%	0 \$0.00	NA	0
PEOPLES BA	NK	1	\$218,800.00	0.21%	0 \$0.00	NA	0
PINNACLE C MORTGAGE CORPORATI		7	\$1,820,800.00	1.71%	\$0.00	NA	0
PLATINUM I MORTGAGE CORPORATI		1	\$288,450.00	0.27%	\$0.00	NA	0
PLATTE VAI BANK & TRI		1	\$272,000.00	0.26%	0 \$0.00	NA	0
PMAC LEND INC.	ING SERVICES,	5	\$2,023,000.00	1.91%	0 \$0.00	NA	0
POLISH NAT UNION	TONAL CREDIT	1	\$333,000.00	0.31%	0 \$0.00	NA	0
PRIORITY HO MORTGAGE		3	\$712,943.00	0.67%	0 \$0.00	NA	0
PROFICIO M VENTURES,		1	\$216,300.00	0.2%	0 \$0.00	NA	0
REAL ESTAT NETWORK, I	TE MORTGAGE NC.	3	\$658,908.00	0.62%	0 \$0.00	NA	0
REAL ESTAT NETWORK, I HOMEBRIDO		2	\$601,000.00	0.57%	0 \$0.00	NA	0
REAL ESTAT NETWORK, I FINANCEMY		1	\$184,500.00	0.17%	0 \$0.00	NA	0
REDSTONE I CREDIT UNI		1	\$298,760.00	0.28%	0 \$0.00	NA	0
RENASANT	BANK	1	\$242,000.00	0.23%	0 \$0.00	NA	0

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RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0	\$0.00	NA	0
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$682,000.00	0.64% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18%	\$0.00	NA	0
SECURITY BANK	1	\$256,500.00	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93% 0	\$0.00	NA	0
SFMC, LP	1	\$192,850.00	0.18% 0	\$0.00	NA	0
SFMC,LP	1	\$176,000.00	0.17% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$200,000.00	0.19% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.91% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$230,652.08	0.22% 0	\$0.00	NA	0
STEARNS LENDING INC.	30	\$9,797,140.52	9.23% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43% 0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37% 0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21% 0	\$0.00	NA	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82% 0	\$0.00	NA	0
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TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39%	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57%	\$0.00	NA	0	
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$251,750.00	0.24%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.18%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%	\$0.00	NA	0	
UMPQUA BANK	1	\$175,338.80			i e	_	
UNION SAVINGS BANK	1	\$297,000.00	0.28%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	\$0.00	NA	o	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19% (	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$175,500.00	0.17%	\$0.00	NA	0	
VIEWPOINT BANK	1	\$365,000.00	0.34%	\$0.00	NA	0	
VIRGINIA CREDIT UNION	2	\$390,750.00	0.37%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.58%	\$0.00	NA	o	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$662,706.96	0.62%	\$0.00	NA	0	
WEST GATE BANK	1	\$198,300.00	0.19% (	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36% (	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24% (	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22%	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17% 0	\$0.00	NA 0	
	Unavailable	8	\$1,832,361.20	1.77% 0	\$0.00	NA 0	
Total		385	\$106,185,653.54	100% 0	\$0.00	0	
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21% 0	\$0.00	NA 0	
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$247,500.00	4.68% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99% 0	\$0.00	NA 0	
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$655,459.20	12.38% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00		\$0.00	NA 0	
Total		20	\$5,293,710.83	100% 0	\$0.00	0	
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00		\$0.00	NA 0	
	1ST UNITED BANK	2	\$322,000.00	0.28% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15% 0	\$0.00	NA 0	
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	\$0.00	NA 0	

ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0 \$0.00	NA	0	
ALERUS MORTGAGE	4	\$650,228.31	0.57%	0 \$0.00	NA	0	
ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12%				
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0 \$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0 \$0.00	NA	0	
AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0 \$0.00	NA	0	
AMERICAN BANK NA	1	\$170,400.00	0.15%	0 \$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0 \$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0 \$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0 \$0.00	NA	0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0 \$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0 \$0.00	NA	0	
ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0 \$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0 \$0.00	NA	0	
ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0 \$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	
AUBURNBANK	2	\$325,300.00	0.29%			0	
BADGER BANK	3	\$494,000.00				_	
BANCORPSOUTH BANK	4	\$665,175.00					
BANK FIRST NATIONAL	1	\$150,000.00				_	
BANK MUTUAL	4	\$629,250.00					
BANK OF DEERFIELD	1	\$165,000.00	0.15%	0 \$0.00		_	
BANK OF HAWAII	1	\$153,000.00	0.13%	0 \$0.00			
BANK OF MONTICELLO	1	\$152,000.00					
BANK OF QUINCY	1	\$153,400.00	0.14%	0 \$0.00			
BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0 \$0.00	NA	0	
BANK OF STANLY	1	\$151,750.00	0.13%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29%	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$167,305.00	0.15%	0 \$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$474,252.71	0.42%				

BANKERS' BANK	5	\$765,240.00	0.67% 0	\$0.00	NA 0
BELL STATE BANK &	13	\$2,068,050.00	1.82% 0	\$0.00	NA 0
TRUST	13	Ψ2,000,030.00	1.02 /0 0	Ψ0.00	NAO
BETHPAGE FEDERAL	6	\$972,400.00	0.86% 0	\$0.00	NA 0
CREDIT UNION		·			
BLACKHAWK BANK	3	\$470,500.00	0.41% 0	\$0.00	NA 0
BREMER BANK NATIONAL	3	\$481,050.00	0.42% 0	\$0.00	NA 0
ASSOCIATION		·	0.550		
BUSEY BANK,	4	\$646,609.16	0.57% 0	\$0.00	NA 0
C.U. MORTGAGE	5	\$781,450.00	0.69% 0	\$0.00	NA 0
SERVICES, INC.	1	¢1.61.250.00	0.140/.0	¢0.00	NIAO
CAMPRINGE STATE BANK	1	\$161,350.00	0.14% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
CAPITOL BANK	1	\$168,500.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	\$165,900.00	0.15% 0	\$0.00	NA 0
COMPANY, L.P.	3	¢479.700.00	0.420/.0	¢0.00	NIA O
CARROLLTON BANK	3	\$478,700.00	0.42% 0 0.42% 0	\$0.00	NA 0 NA 0
CASHCALL, INC. CENTRAL BANK	3	\$480,000.00	0.42% 0	\$0.00	
	3	\$495,000.00	0.44% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00	NA 0
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0	\$0.00	NA 0
CHARTWAY FEDERAL					
CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$171,000.00	0.15% 0	\$0.00	NAO
UNION	1	\$171,000.00	0.13%0	\$0.00	NA 0
CITIZENS 1ST	1	\$173,900.00	0.15% 0	\$0.00	NA 0
BANK-TYLER, TX	1	ψ175,700.00	0.13 /0 0	Ψ0.00	11710
CITIZENS AND NORTHERN	1	\$155,291.85	0.14% 0	\$0.00	NA 0
BANK	*				
CITIZENS BANK	1	\$153,500.00	0.14% 0	\$0.00	NA 0
CITIZENS COMMUNITY	1	\$169,026.32	0.15% 0	\$0.00	NA 0
BANK		·			
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0	\$0.00	NA 0
CITY STATE BANK	3	\$464,115.52	0.41% 0	\$0.00	NA 0
CLEAR LAKE BANK &	2	\$343,500.00	0.3% 0	\$0.00	NA 0
TRUST COMPANY		·			
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$343,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST	5	\$811,600.00	0.72% 0	\$0.00	NA 0
CREDIT UNION OF FL	1	¢157 672 12	0.1407.0	ቀለ ለለ	NAO
COMMUNITY TRUST BANK	1	\$157,673.13	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0	\$0.00	NA 0
	1	\$160,000.00	0.14% 0	\$0.00	NA 0

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CONSUMER LOAN SERVICES, LLC						
COPPERMARK BANK	1	\$166,500.00	0.15% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0	\$0.00	NA	0
COUNTY BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL	2	\$329,500.00	0.29%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0	\$0.00	NA	0
DIME BANK	2	\$334,000.00	0.29% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$991,372.00	0.87%	\$0.00	NA	0
EASTWOOD BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	\$0.00	NA	0
FARMERS STATE BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00	NA	0
	SERVICES, LLC  COPPERMARK BANK  CORTRUST MORTGAGE INC  COUNTY BANK  CREDIT UNION OF AMERICA  CU COMMUNITY, LLC  CU MORTGAGE DIRECT  CUMBERLAND FEDERAL BANK FSB  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DELMAR FINANCIAL  DELMAR FINANCIAL  COMPANY  DENALI STATE BANK  DENMARK STATE BANK  DHCU COMMUNITY CREDIT UNION  DIME BANK  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  DUPAGE CREDIT UNION  EASTWOOD BANK  EMIGRANT MORTGAE COMPANY, INC  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS BANK & CAPITAL TRUST CO.  FARMERS BANK & FARMERS BANK FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FIRST ALLIANCE CREDIT	SERVICES, LLC  COPPERMARK BANK  CORTRUST MORTGAGE INC  COUNTY BANK  CREDIT UNION OF AMERICA  CU COMMUNITY, LLC  CU MORTGAGE DIRECT  CUMBERLAND FEDERAL BANK FSB  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DELMAR FINANCIAL  DELMAR FINANCIAL  COMPANY  DENALI STATE BANK  DHCU COMMUNITY CREDIT UNION  DIME BANK  DAY  DENALI STATE BANK  DHCU COMMUNITY CREDIT UNION  DIME BANK  DAY  DENALI STATE BANK  DHOU COMMUNITY CREDIT UNION  DIME BANK  1  DAY  DENALI STATE BANK  1  DHOU COMMUNITY CREDIT UNION  DIME BANK  1  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  DUPAGE CREDIT UNION  EASTWOOD BANK  EMIGRANT MORTGAE COMPANY, INC  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FIRST ALLIANCE CREDIT  2	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

FIRST BANK & TRUST	2	\$314,800.00	0.28% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING,							
DIVISION OF GLACIER	2	\$332,800.00	0.29% 0	\$0.00	NA	0	
BANK						╙	
FIRST BANKERS TRUST	1	¢154 006 22	0.14% 0	\$0.00	NA	0	
COMPANY, N.A.	1	\$154,886.32	0.14%	\$0.00	NA	U	
FIRST CENTRAL STATE	1	\$165,935.75	0.15% 0	\$0.00	NA	0	
BANK	1	\$105,955.75	0.13%0	\$0.00	INA	<u> </u>	
FIRST CHOICE LOAN	1	\$153,500.00	0.14% 0	\$0.00	NA	۸	
SERVICES, INC.	1	\$133,300.00	0.14 /0 0	φυ.υυ	IVA		
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0	\$0.00	NA (	0	
FIRST COMMUNITY	16	\$2,567,213.14	2.26% 0	\$0.00	NA	0	
CREDIT UNION	10	Ψ2,307,213.14	2.20 70 0	Ψ0.00	IVA	<u></u>	
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
THE MIDWEST	1	\$130,000.00	0.13700	Ψ0.00	IVA	<u></u>	
FIRST FEDERAL BANK OF	3	\$502,125.53	0.44% 0	\$0.00	NA	0	
THE MIDWEST	,	Ψ302,123.33	0.11700	Ψ0.00	1 17 1	_	
FIRST FEDERAL BANK, A							
FEDERALLY CHARTERED	2	\$311,700.00	0.27% 0	\$0.00	NA	0	
SAVINGS BANK						+	
FIRST FEDERAL SAVINGS	1	\$160,000.00	0.14% 0	\$0.00	NA	0	
& LOAN		·				+	
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00	NA	0	
						+	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT						+	
UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$318,000.00	0.13%0 $0.28%0$				
FIRST NATIONAL BANK		\$318,000.00	0.26%0	\$0.00	INA		
ALASKA	9	\$1,421,973.95	1.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						+	
BELLEVUE	1	\$156,600.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						$\top$	
GILLETTE	1	\$156,750.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						十	
NORTHFIELD	2	\$303,000.00	0.27% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK OF							
FORREST	1	\$160,000.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK OF		<b>01 7 6 0 0 0 0 0</b>	0.4.5.	# O O =		十	
ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00	NA	U	
ILLINOIS						-	
FIRST STATE BANK		<b>0150 000 00</b>	0.12~	40.00	,		
	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$150,000.00 \$160,000.00	0.13% 0 0.14% 0				

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FIRS'	Γ UNITED BANK & ST	1	\$160,982.00	0.14%	\$0.00	NA 0
FIRS	T UNITED BANK AND ST COMPANY	1	\$156,766.13	0.14%	\$0.00	NA 0
	JM CREDIT UNION	1	\$167,464.00	0.15%	\$0.00	NA 0
	RIVER STATE BANK	1	\$157,280.66			NA 0
FOX BAN	VALLEY SAVINGS K	2	\$323,212.41	0.28%		NA 0
FRAI UNIO	NKENMUTH CREDIT ON	2	\$321,000.00	0.28%	\$0.00	
FREN	MONT BANK	1	\$150,000.00	0.13%	\$0.00	NA 0
FROI	NTIER BANK	1	\$174,000.00	0.15%	\$0.00	NA 0
FULT	ON BANK, N.A.	1	\$167,000.00	0.15%	\$0.00	NA 0
GOO	DFIELD STATE BANK	2	\$334,475.00	0.29%	\$0.00	NA 0
	FTON SUBURBAN DIT UNION	1	\$163,500.00	0.14%	\$0.00	NA 0
GRE. UNIC	AT LAKES CREDIT ON	1	\$150,000.00	0.13%	\$0.00	NA 0
GRE	AT WESTERN BANK	2	\$317,960.00	0.28%	\$0.00	NA 0
	EN BELT BANK & ST, ORGANIZED	2	\$334,000.00	0.29%	\$0.00	NA 0
GREI BAN	ENLEAF WAYSIDE K	1	\$152,500.00	0.13%	\$0.00	NA 0
	RANTY LOAN & REAL ATE CO.	1	\$159,950.00	0.14%	\$0.00	NA 0
GUA	RDIAN CREDIT UNION	3	\$480,050.00	0.42%	\$0.00	NA 0
	RDIAN MORTGAGE PANY, INC.	3	\$495,995.48	0.44%	\$0.00	NA 0
	VARD UNIVERSITY LOYEES CREDIT ON	1	\$158,000.00	0.14%	\$0.00	NA 0
HEAL UNIO	RTLAND CREDIT ON	1	\$155,200.00	0.14%	\$0.00	NA 0
	S BANK AND TRUST PANY	2	\$340,440.00	0.3%	\$0.00	NA 0
HOL	YOKE CREDIT UNION	1	\$173,000.00	0.15%	\$0.00	NA 0
HOM	E FEDERAL	1	\$161,600.00	0.14%	\$0.00	NA 0
HOM	E FEDERAL BANK	1	\$150,000.00	0.13%	\$0.00	NA 0
HOM BAN	E FEDERAL SAVINGS K	3	\$490,400.00	0.43%	\$0.00	NA 0
HOM	ETOWN BANK	2	\$320,000.00	0.28%	\$0.00	NA 0
HON	OR CREDIT UNION	2	\$320,700.00	0.28%	\$0.00	NA 0
НОО	SAC BANK	1	\$156,000.00	0.14%	\$0.00	NA 0
HUT UNIC	CHINSON CREDIT ON	1	\$166,200.00	0.15%	\$0.00	NA 0
	IO CENTRAL CREDIT	6	\$956,700.00	0.84%	\$0.00	NA 0

ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00	NA 0	
IOWA STATE BANK	2	\$318,000.00	0.28% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0	\$0.00	NA 0	
LAYTON STATE BANK	3	\$469,000.00	0.41% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$499,000.00	0.44% 0	\$0.00	NA 0	
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0	\$0.00	NA 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0	\$0.00	NA 0	
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0	\$0.00	NA 0	
MARINE BANK	2	\$336,135.61	0.3% 0	\$0.00	NA 0	
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14%	\$0.00	NA 0	
MARQUETTE BANK	2	\$308,000.00	0.27% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71% 0	\$0.00	NA 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0	
MIDWEST BANK	3	\$491,000.00	0.43% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	6	\$975,550.00	0.86% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
MOUNDCITYBANK	2	\$315,992.16	0.28% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14% 0	\$0.00	NA 0	
	10	\$1,624,800.00	1.43% 0	\$0.00	NA 0	

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MOUNTAIN AMERICA FEDERAL CREDIT UNION						
MT MCKINLEY BANK	3	\$506,500.00	0.45% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$165,900.00	0.15% 0	\$0.00	NA	0
NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1		0.15% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA	0
OAK BANK	5	\$806,933.92	0.71% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% 0	\$0.00	NA	0
ONEUNITED BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$157,600.00	0.14% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07% 0	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27%	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$340,700.00	0.3% 0	\$0.00	NA	0
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.28%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION MT MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P. NORTH CENTRAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION O A MORTGAGE SERVICES OAK BANK OKLAHOMA CENTRAL CREDIT UNION OLD SECOND NATIONAL BANK ONEUNITED BANK OOSTBURG STATE BANK OREGON COMMUNITY BANK & TRUST OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK AND TRUST OF CLINTON COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PERU FEDERAL SAVINGS BANK PLAINS COMMERCE BANK PLEASANTVILLE STATE BANK PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POSTAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK &	FEDERAL CREDIT UNION MT MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P. NORTH CENTRAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION O A MORTGAGE SERVICES OAK BANK OKLAHOMA CENTRAL CREDIT UNION OLD SECOND NATIONAL BANK ONEUNITED BANK OREGON COMMUNITY BANK & T RUST OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK POSTAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK  4	FEDERAL CREDIT UNION   MT MCKINLEY BANK   3   \$506,500.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$165,900.00     NORTH CENTRAL BANK   2   \$323,048.22     NORTHWEST FEDERAL CREDIT UNION   1   \$169,228.30     NORTHWESTERN MORTGAGE CO.   5   \$807,600.00     NUMARK CREDIT UNION   1   \$151,000.00     O A MORTGAGE SERVICES   1   \$160,000.00     OAK BANK   5   \$806,933.92     OKLAHOMA CENTRAL CREDIT UNION   1   \$172,614.00     OLD SECOND NATIONAL BANK   1   \$172,614.00     OOSTBURG STATE BANK   1   \$172,000.00     OREGON COMMUNITY BANK & T RUST   0   \$172,000.00     OREGON COMMUNITY BANK & TRUST   0   \$172,000.00     ORNL FEDERAL CREDIT UNION   3   \$494,893.54     PEDPLES BANK   1   \$150,000.00     PENTAGON FEDERAL C. U.   22   \$3,484,618.85     PEOPLES BANK AND TRUST OF CLINTON   1   \$167,000.00     PEOPLES BANK NATIONAL ASSOCIATION   2   \$311,100.00     PERU FEDERAL SAVINGS BANK   1   \$156,000.00     PERU FEDERAL SAVINGS BANK   2   \$340,700.00     PLAINS COMMERCE BANK   2   \$340,700.00     PLAINS COMMERCE BANK   2   \$319,000.00     PORT WASHINGTON STATE BANK   5   \$805,100.00     PORT WASHINGTON STATE BANK   1   \$156,000.00     PORTATCH #1 FEDERAL CREDIT UNION   1   \$167,500.00     PORTATCH #1 FEDERAL CREDIT UNION   1   \$156,000.00     PORTATCH #1 FEDERAL	FEDERAL CREDIT UNION   MT MCKINLEY BANK   3   \$506,500.00   0.45%   0   NATIONAL EXCHANGE BANK AND TRUST   2   \$319,500.00   0.28%   0   NORTH CENTRAL BANK   2   \$323,048.22   0.28%   0   NORTH CENTRAL BANK   2   \$323,048.22   0.28%   0   NORTHWEST FEDERAL CREDIT UNION   1   \$169,228.30   0.15%   0   0   NORTHWESTERN MORTGAGE CO.   5   \$807,600.00   0.71%   0   0   A MORTGAGE SERVICES   1   \$160,000.00   0.14%   0   0   0   A MORTGAGE SERVICES   1   \$160,000.00   0.14%   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT UNION   MT MCKINLEY BANK   3   \$506,500.00   0.45%   0   \$0.00   NATIONAL EXCHANGE   BANK AND TRUST   \$1319,500.00   0.15%   0   \$0.00   NORTH CENTRAL BANK   2   \$332,048.22   0.28%   0   \$0.00   NORTH CENTRAL BANK   2   \$332,048.22   0.28%   0   \$0.00   NORTH WEST FEDERAL   \$169,228.30   0.15%   0   \$0.00   NORTHWESTERN   MORTGAGE CO.   5   \$807,600.00   0.71%   0   \$0.00   NUMARK CREDIT UNION   1   \$151,000.00   0.13%   0   \$0.00   OAK BANK   5   \$806,933.92   0.71%   0   \$0.00   OAK BANK   5   \$806,933.92   0.71%   0   \$0.00   OAK BANK   1   \$172,614.00   0.15%   0   \$0.00   OSTBURG STATE BANK   1   \$157,600.00   0.14%   0   \$0.00   OSTBURG STATE BANK   1   \$172,000.00   0.14%   0   \$0.00   OSTBURG STATE BANK   1   \$172,000.00   0.15%   0   \$0.00   ORLON MUNITY   BANK & TRUST   2   \$325,285.00   0.29%   0   \$0.00   ORLON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   OEDILES BANK   1   \$167,000.00   0.13%   0   \$0.00   OEDILES BANK   1   \$150,000.00   0.14%   0   \$0.00   OEDILES BANK   1   \$150	FEDERAL CREDIT UNION   MT MCKINLEY BANK   3   \$506,500.00   0.45%   0   \$0.00   NA   NATIONAL EXCHANGE   2   \$319,500.00   0.28%   0   \$0.00   NA   NATIONAL EXCHANGE   2   \$319,500.00   0.15%   0   \$0.00   NA   NORTH CENTRAL BANK   2   \$323,048.22   0.28%   0   \$0.00   NA   NORTH WEST FEDERAL   CREDIT UNION   1   \$169,228.30   0.15%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE CO.   NUMARK CREDIT UNION   1   \$151,000.00   0.13%   0   \$0.00   NA   OAK BANK   5   \$806,933.92   0.71%   0   \$0.00   NA   OKLAHOMA CENTRAL   1   \$170,000.00   0.15%   0   \$0.00   NA   OKLAHOMA CENTRAL   1   \$170,000.00   0.15%   0   \$0.00   NA   ONEUNITED BANK   1   \$160,000.00   0.14%   0   \$0.00   NA   ONEUNITED BANK   1   \$172,614.00   0.15%   0   \$0.00   NA   OREGON COMMUNITY   1   \$172,000.00   0.14%   0   \$0.00   NA   OREGON COMMUNITY   2   \$325,285.00   0.29%   0   \$0.00   NA   OREGON COMMUNITY   2   \$3494,893.54   0.44%   0   \$0.00   NA   OREGON FEDERAL CREDIT UNION   1   \$167,000.00   0.13%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL C. U.   22   \$3,484,618.85   3.07%   0   \$0.00   NA   OREGON FEDERAL CREDIT   \$160,000.00   0.13%   0   \$0.00   NA   OREGON FEDERAL CREDIT   \$150,000.00   0.13%

PREMIER AMERIC CREDIT UNION	CA	4	\$635,710.08	0.56%	0 \$0.00	NA	0	
PREMIER BANK O	)F	+						
JACKSONVILLE		1	\$158,084.03	0.14%	0 \$0.00	NA	0	
PREMIERBANK		2	\$326,000.00	0.29%	0 \$0.00	NA	0	
PROGRESSIVE OZ	ARK	1	ф150 000 00	0.120/	φο οο			
BANK, FEDERAL S	SAV	1	\$150,000.00	0.13%	0 \$0.00	NA	U	
PROGRESSIVE SA	VINGS	1	\$151,303.15	0.13%	\$0.00	NA	0	
BANK		1	\$151,505.15	0.13 //	Ψ0.00	IVA		
PROVIDENT CRED	DIT	2	\$322,000.00	0.28%	0 \$0.00	NA	0	
UNION			·					
QUALSTAR CRED	IT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA	0	
RCB BANK, A CORPORATION		1	\$160,000.00	0.14%	0 \$0.00	NA	0	
REAL ESTATE MO	RTGAGE	2	\$339,524.00	0.3%	0 \$0.00	NA	0	
NETWORK, INC.	DEC 4 CE		, ,		<u> </u>		$\vdash$	
REAL ESTATE MO		1	\$170,000.00	0.15%	\$0.00	NI A	0	
NETWORK, INC. D HOMEBRIDGE	V/D/A	1	\$170,000.00	0.13%	\$0.00	NA	U	
RENASANT BANK	-	1	\$152,000.00	0.13%	0 \$0.00	NA	0	
RIVER CITIES BAN		1	\$150,000.00	0.13%	-			
RIVER VALLEY BA		3	\$468,000.00	0.41%	-			
ROCKY MOUNTAL			·					
CREDIT UNION		1	\$156,000.00	0.14%	0 \$0.00	NA	0	
ROUNDPOINT MO	RTGAGE	1	¢1.60.200.00	0.150/	0 00 00	NIA	0	
COMPANY		1	\$168,300.00	0.15%	0 \$0.00	NA	U	
ROYAL CREDIT U	NION	5	\$805,500.00	0.71%	0 \$0.00	NA	0	
SABINE STATE BA	ANK &	2	\$307,250.00	0.27%	0 \$0.00	NA	0	
TRUST CO., INC.			\$307,230.00	0.2770	σ φυ.σο	IVA		
SAUK VALLEY BA	ANK &	1	\$162,650.00	0.14%	0 \$0.00	NA	0	
TRUST	_		, ,		7		Ť	
SAVINGS BANK O		1	\$166,401.00	0.15%	0 \$0.00	NA	0	
MENDOCINO COU SCOTIABANK OF							+	
RICO	FUEKIU	1	\$164,243.55	0.14%	0 \$0.00	NA	0	
SHELL FEDERAL (	CREDIT						+	
UNION		1	\$151,400.00	0.13%	0 \$0.00	NA	0	
SIR FEDERAL CRE	EDIT	7	<b>4173</b> 000 0	0.1-5	0 40.55			
UNION		1	\$172,000.00	0.15%	0 \$0.00	NA	O	
SOUTH CAROLINA	A	1	¢166.700.00	0.150	n φη η η	N.T.A		
FEDERAL CREDIT	UNION	1	\$166,700.00	0.15%	0 \$0.00	NA	U	
SOUTHERN COMN	MERCIAL	1	\$170,000.00	0.15%	0 \$0.00	NA	0	· <u> </u>
BANK		1	·					
SPC CREDIT UNIO		1	\$162,000.00	0.14%	0 \$0.00	NA	0	
ST CLAIR COUNTY	Y STATE	1	\$153,549.97	0.14%	0 \$0.00	NA	0	
BANK ST. DALH, FEDERA	I ODEDIA		, ,				$\vdash$	
ST. PAUL FEDERA UNION	L CREDIT	1	\$165,000.00	0.15%	0 \$0.00	NA	0	
UNION						ı		

STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7%	\$0.00	NA	)
STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	0 \$0.00	NA (	)
STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	\$0.00	NA	)
STEARNS LENDING INC.	2	\$327,622.00	0.29%	\$0.00	NA (	)
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29%	\$0.00	NA	)
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	\$0.00	NA	)
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	\$0.00	NA	)
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	\$0.00	NA	)
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15%	\$0.00	NA	)
SUTTON BANK	2	\$315,000.00	0.28%	\$0.00	NA (	)
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	\$0.00	NA	)
T. J. FINANCIAL, INC.	1	\$158,000.00	0.14%	0 \$0.00	NA (	)
TBA CREDIT UNION	1	\$165,000.00	0.15%	0 \$0.00	NA (	)
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	\$0.00	NA	)
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	\$0.00	NA	)
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	\$0.00	NA	)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	\$0.00	NA	)
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	\$0.00	NA	)
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	\$0.00	NA	)
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	\$0.00	NA	)
	1	\$174,000.00	0.15%	\$0.00	NA	)

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THE OLD FORT	BANKING								
THE PEOPLES B	ANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
THE PEOPLES S' OF NEWTON	ΓΑΤΕ BANK	1	\$150,226.74	0.13%	0	\$0.00	NA	0	
TLC COMMUNITUTION	TY CREDIT	1	\$168,300.00	0.15%	0	\$0.00	NA	0	
TOWN AND COU BANK	JNTRY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
TRUSTONE FINA	ANCIAL	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
TWINHOLD		1	\$163,785.00	0.14%	0	\$0.00	NA	0	
UNITED BANK &	k TRUST NA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	
UNITED BANK &	&TRUST	5	\$812,000.00	0.72%	0	\$0.00	NA	0	
UNITED BANK (	OF UNION	3	\$495,500.00	0.44%	0	\$0.00	NA	0	
UNITED COMMU BANK	JNITY	2	\$320,000.00	0.28%	0	\$0.00	NA	0	
UNITED SECURI FINANCIAL COR		1	\$165,383.09	0.15%	0	\$0.00	NA	0	
UNITED VALLE COLUMBIA, ORG AND EXISTING LAWS OF THE S NORTH DAKOTA	GANIZED UNDER THE TATE OF	1	\$157,700.00	0.14%	0	\$0.00	NA	0	
UNIVERSITY FE CREDIT UNION	DERAL	2	\$308,382.13	0.27%	0	\$0.00	NA	0	
UNIVERSITY LE GROUP, LLC	NDING	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CRI		20	\$3,186,638.60	2.81%	0	\$0.00	NA	0	
VERMONT STATEMPLOYEES CRUNION		4	\$639,000.00	0.56%	0	\$0.00	NA	0	
WEST GATE BA	NK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	
WESTCONSIN C UNION	REDIT	5	\$820,400.00	0.72%	0	\$0.00	NA	0	
WESTERN NATI BANK	ONAL	1	\$158,500.00	0.14%	0	\$0.00	NA	0	
WICHITA FEDER UNION	RAL CREDIT	1	\$165,000.00	0.15%	0	\$0.00	NA	0	
WINGS FINANC	AL CU	10	\$1,620,680.90	1.43%	0	\$0.00	NA	0	
WINGSFINANCI	AL CU	1	\$168,000.00			\$0.00	NA		
WOLF RIVER CO BANK	OMMUNITY	2	\$333,000.00			\$0.00	NA	0	
WOODFORD STA	ATE BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	
YOLO FEDERAL UNION		3	\$463,750.00			\$0.00	NA		
YORK TRADITION	ONS BANK	1	\$152,600.00	0.13%	0	\$0.00	NA	0	

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	Unavailable	35	\$5,649,185.69	5.05% 0	\$0.00	NA	0	
Total		705	\$113,467,274.22	100% 0	\$0.00		0	
							Ц	
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0	\$0.00	NA	O	
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0	\$0.00	NA	0	
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0	\$0.00	NA	_	
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	+++	
	ALLIANT BANK	2	\$143,077.00	0.2% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.09% 0	\$0.00	NA		
	ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.12% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$65,000.00	0.09% 0	\$0.00	NA	0	
	AMERICAN BANK NA	2	\$130,000.00	0.18% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$40,000.00	0.05% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
J			A	a = · l a l	40.00		1	

\$2,006,647.15

31

ANCHORBANK, FSB

2.75% 0

NA 0

\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ANSON BANK & TRUST CO. 1 \$75,000.00 0.1% 0 \$0.00  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  AUBURNBANK  1 \$72,000.00 0.1% 0 \$0.00  BANCORPSOUTH BANK 6 \$405,248.13 0.56% 0 \$0.00  BANK FIRST NATIONAL 4 \$287,200.00 0.17% 0 \$0.00  BANK FORWARD 2 \$130,420.00 0.17% 0 \$0.00  BANK MUTUAL 2 \$131,100.00 0.18% 0 \$0.00  BANK MUTUAL 2 \$131,100.00 0.18% 0 \$0.00  BANK OF ABBEVILLE & 1 \$71,500.00 0.19% 0 \$0.00  BANK OF ABEVILLE & 1 \$71,500.00 0.12% 0 \$0.00  BANK OF AMERICAN FORK 1 \$84,000.00 0.12% 0 \$0.00  BANK OF FARMINGTON 1 \$50,420.00 0.17% 0 \$0.00  BANK OF OAKFIELD 2 \$87,600.00 0.12% 0 \$0.00  BANK OF OAKFIELD 1 \$71,000.00 0.12% 0 \$0.00  BANK OF OF SPRINGFIELD 11 \$724,889.84 0.99% 0 \$0.00  BANK OF SPRINGFIELD 11 \$724,889.84 0.99% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE 1 \$76,650.47 0.11% 0 \$0.00  BANK OF WASHINGTON 2 \$137,100.00 0.19% 0 \$0.00  BANK OF WASHINGTON 1 \$36,000.00 0.05% 0 \$0.00  BANK OF WASHINGTON 2 \$137,100.00 0.19% 0 \$0.00  BANK OF WASHINGTON 2 \$137,100.00 0.19% 0 \$0.00  BANK OF WASHINGTON 1 \$36,000.00 0.05% 0 \$0.00  BANK OF WESTON 1 \$36,000.00 0.12% 0 \$0.00  BANK OF WESTON 1 \$36,000.00 0.12% 0 \$0.00  BANK OF WASHINGTON 2 \$137,100.00 0.19% 0 \$0.00  BANK OF WASHINGTON 2 \$137,100.00 0.19% 0 \$0.00  BANK OF WESTON 1 \$36,000.00 0.05% 0 \$0.00  BANK OF WESTON 1 \$36,000.00 0.05% 0 \$0.00  BANK OF WESTON 1 \$36,000.00 0.12% 0 \$0.00  BANK OF WESTON 1 \$36,000.00 0.12% 0 \$0.00  BANK OF CACHARY 1 \$86,000.00 0.12% 0 \$0.00  BANK OF ACCHARY 1 \$86,000.00 0.09% 0 \$0.00  BANK OF ACCHARY 1 \$80.000.00 0.09% 0 \$0.00  BANK OF ACCHARY 1 \$80.000.		
ANSON BANK & TRUST CO.     \$75,000.00   0.1%   0   \$0.00	\$0.00 NA 0	)
ARIZONA STATE CREDIT UNION	\$0.00 NA 0	)
NATIONAL ASSOCIATION   S52,310,44   0.07%   0   \$0.00		
UNION  AUBURNBANK  1 \$72,000.00  BADGER BANK  2 \$107,175.00  0.15% 0 \$0.00  BANCORPSOUTH BANK  6 \$405,248.13  0.56% 0 \$0.00  BANK FIRST NATIONAL  4 \$287,200.00  0.39% 0 \$0.00  BANK FORWARD  2 \$120,420.00  0.17% 0 \$0.00  BANK IOWA  2 \$130,802.72  0.18% 0 \$0.00  BANK OF ABBEVILLE & \$131,100.00  BANK OF ABBEVILLE & \$131,100.00  1 \$71,500.00  1 \$71,500.00  1 \$71,500.00  1 \$71,000.00  1 \$71,000.00  1 \$0.00  BANK OF FARMINGTON  1 \$50,420.00  1 \$71,000.00  1 \$0.00  BANK OF OAKFIELD  2 \$87,600.00  1 \$724,889.84  0.99% 0 \$0.00  BANK OF STANLY  5 \$257,700.00  1 \$70.00  30.00  BANK OF THE WEST, A CALIFORNIA STATE  1 \$76,650.47  0.11% 0 \$0.00  BANK OF WASHINGTON  2 \$137,100.00  0.19% 0 \$0.00  BANK OF WASHINGTON  2 \$137,100.00  0.19% 0 \$0.00  BANK OF WASHINGTON  2 \$137,100.00  0.19% 0 \$0.00  BANK OF STANLY  5 \$257,700.00  0.35% 0 \$0.00  BANK OF WASHINGTON  2 \$137,100.00  0.11% 0 \$0.00  BANK OF WASHINGTON  2 \$137,100.00  0.11% 0 \$0.00  BANK OF WASHINGTON  2 \$137,100.00  0.19% 0 \$0.00  BANK OF ZACHARY  1 \$80,000.00  0.19% 0 \$0.00  BANK OF ZACHARY  1 \$80,000.00  0.19% 0 \$0.00  BANKERS BANK  4 \$262,100.00  0.36% 0 \$0.00  BANKER BANK  1 \$58,000.00  0.09% 0 \$0.00  BANKER CREDIT UNION  1 \$67,920.00  0.09% 0 \$0.00  BANTER BANK  2 \$137,784.30  0.19% 0 \$0.00	\$0.00 NA 0	)
BADGER BANK   2   \$107,175.00   0.15%   0   \$0.00	\$0.00 NA 0	)
BANCORPSOUTH BANK   6   \$405,248.13   0.56%   0   \$0.00     BANK FIRST NATIONAL   4   \$287,200.00   0.39%   0   \$0.00     BANK FORWARD   2   \$120,420.00   0.17%   0   \$0.00     BANK IOWA   2   \$130,802.72   0.18%   0   \$0.00     BANK MUTUAL   2   \$131,100.00   0.18%   0   \$0.00     BANK OF ABBEVILLE & 1   \$71,500.00   0.1%   0   \$0.00     BANK OF AMERICAN FORK   1   \$84,000.00   0.12%   0   \$0.00     BANK OF DEERFIELD   1   \$71,000.00   0.1%   0   \$0.00     BANK OF FARMINGTON   1   \$50,420.00   0.07%   0   \$0.00     BANK OF OAKFIELD   2   \$87,600.00   0.12%   0   \$0.00     BANK OF QUINCY   6   \$383,125.00   0.53%   0   \$0.00     BANK OF SPRINGFIELD   11   \$724,889.84   0.99%   0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$76,650.47   0.11%   0   \$0.00     BANK OF WASHINGTON   2   \$137,100.00   0.19%   0   \$0.00     BANK OF WASHINGTON   2   \$137,100.00   0.19%   0   \$0.00     BANK OF WASHINGTON   2   \$137,100.00   0.19%   0   \$0.00     BANK OF ZACHARY   1   \$80,000.00   0.05%   0   \$0.00     BANK OF ZACHARY   1   \$80,000.00   0.12%   0   \$0.00     BANKING WASHINGTON   2   \$86,500.00   0.12%   0   \$0.00     BANKING WASHINGTON   1   \$56,90.00   0.09%   0   \$0.00     BANKING WASHINGTON   1   \$58,000.00   0.09%   0   \$0.00     BANKING WASHINGTON   1   \$58,000.00   0.09%   0   \$0.00     BANKIOWA   2   \$86,500.00   0.12%   0   \$0.00     BANKIOWA   2   \$86,500.00   0.12%   0   \$0.00     BANKIOWA   2   \$86,500.00   0.09%   0   \$0.00     BANKIER CREDIT UNION   1   \$67,920.00   0.09%   0   \$0.00     BANTER CREDIT UNION   1   \$67,920.00   0.09%   0   \$0.00     BELL STATE BANK   2   \$137,784.30   0.19%   0   \$0.00	\$0.00 NA 0	)
BANK FIRST NATIONAL	\$0.00 NA 0	)
BANK FORWARD   2   \$120,420.00   0.17%   0   \$0.00     BANK IOWA   2   \$130,802.72   0.18%   0   \$0.00     BANK MUTUAL   2   \$131,100.00   0.18%   0   \$0.00     BANK OF ABBEVILLE &   1   \$71,500.00   0.1%   0   \$0.00     BANK OF AMERICAN FORK   1   \$84,000.00   0.12%   0   \$0.00     BANK OF DEERFIELD   1   \$71,000.00   0.1%   0   \$0.00     BANK OF FARMINGTON   1   \$50,420.00   0.07%   0   \$0.00     BANK OF OAKFIELD   2   \$87,600.00   0.12%   0   \$0.00     BANK OF SPRINGFIELD   11   \$724,889.84   0.99%   0   \$0.00     BANK OF STANLY   5   \$257,700.00   0.35%   0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$76,650.47   0.11%   0   \$0.00     BANK OF WASHINGTON   2   \$137,100.00   0.19%   0   \$0.00     BANK OF ZACHARY   1   \$80,000.00   0.05%   0   \$0.00     BANK OF ZACHARY   1   \$80,000.00   0.36%   0   \$0.00     BANKIOWA   2   \$86,500.00   0.12%   0   \$0.00     BANKIOWA   2   \$86,500.00   0.08%   0   \$0.00     BANKERS' BANK   4   \$262,100.00   0.08%   0   \$0.00     BANKER BANK   1   \$58,000.00   0.09%   0   \$0.00     BANKER CREDIT UNION   1   \$67,920.00   0.09%   0   \$0.00     BELL STATE BANK   2   \$137,784.30   0.19%   0   \$0.00		
BANK IOWA   2   \$130,802.72   0.18% 0   \$0.00     BANK MUTUAL   2   \$131,100.00   0.18% 0   \$0.00     BANK OF ABBEVILLE & TRUST COMPANY   1   \$71,500.00   0.1% 0   \$0.00     BANK OF AMERICAN FORK   1   \$84,000.00   0.12% 0   \$0.00     BANK OF DEERFIELD   1   \$71,000.00   0.1% 0   \$0.00     BANK OF FARMINGTON   1   \$50,420.00   0.07% 0   \$0.00     BANK OF OAKFIELD   2   \$87,600.00   0.12% 0   \$0.00     BANK OF QUINCY   6   \$383,125.00   0.53% 0   \$0.00     BANK OF SPRINGFIELD   11   \$724,889.84   0.99% 0   \$0.00     BANK OF STANLY   5   \$257,700.00   0.35% 0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$76,650.47   0.11% 0   \$0.00     BANK OF WASHINGTON   2   \$137,100.00   0.19% 0   \$0.00     BANK OF WESTON   1   \$36,000.00   0.05% 0   \$0.00     BANK OF ZACHARY   1   \$80,000.00   0.11% 0   \$0.00     BANK OF ZACHARY   1   \$80,000.00   0.11% 0   \$0.00     BANKIOWA   2   \$86,500.00   0.12% 0   \$0.00     BANKIOWA   2   \$86,500.00   0.12% 0   \$0.00     BANKERS' BANK   1   \$58,000.00   0.08% 0   \$0.00     BANKER BANK   1   \$58,000.00   0.09% 0   \$0.00     BANTER CREDIT UNION   1   \$67,920.00   0.09% 0   \$0.00     BELL STATE BANK & 5   \$367,476.73   0.5% 0   \$0.00	\$0.00 NA 0	)
BANK MUTUAL   2   \$131,100.00   0.18% 0   \$0.00		
BANK OF ABBEVILLE &   1   \$71,500.00   0.1%   0   \$0.00     BANK OF AMERICAN FORK   1   \$84,000.00   0.12%   0   \$0.00     BANK OF DEERFIELD   1   \$71,000.00   0.1%   0   \$0.00     BANK OF FARMINGTON   1   \$50,420.00   0.07%   0   \$0.00     BANK OF OAKFIELD   2   \$87,600.00   0.12%   0   \$0.00     BANK OF QUINCY   6   \$383,125.00   0.53%   0   \$0.00     BANK OF SPRINGFIELD   11   \$724,889.84   0.99%   0   \$0.00     BANK OF STANLY   5   \$257,700.00   0.35%   0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$76,650.47   0.11%   0   \$0.00     BANK OF WASHINGTON   2   \$137,100.00   0.19%   0   \$0.00     BANK OF WESTON   1   \$36,000.00   0.05%   0   \$0.00     BANK OF ZACHARY   1   \$80,000.00   0.11%   0   \$0.00     BANKIOWA   2   \$86,500.00   0.12%   0   \$0.00     BANKIOWA   2   \$86,500.00   0.12%   0   \$0.00     BANKER BANK   1   \$58,000.00   0.08%   0   \$0.00     BANKER CREDIT UNION   1   \$67,920.00   0.09%   0   \$0.00     BELL STATE BANK & 5   \$367,476.73   0.5%   0   \$0.00     BELL STATE BANK & 5   \$367,476.73   0.5%   0   \$0.00     BENTON STATE BANK   2   \$137,784.30   0.19%   0   \$0.00	\$0.00 NA 0	)
TRUST COMPANY  BANK OF AMERICAN FORK 1 \$84,000.00 0.12% 0 \$0.00  BANK OF DEERFIELD 1 \$71,000.00 0.1% 0 \$0.00  BANK OF FARMINGTON 1 \$50,420.00 0.07% 0 \$0.00  BANK OF OAKFIELD 2 \$87,600.00 0.12% 0 \$0.00  BANK OF QUINCY 6 \$383,125.00 0.53% 0 \$0.00  BANK OF SPRINGFIELD 11 \$724,889.84 0.99% 0 \$0.00  BANK OF STANLY 5 \$257,700.00 0.35% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE 1 \$76,650.47 0.11% 0 \$0.00  BANK OF WASHINGTON 2 \$137,100.00 0.19% 0 \$0.00  BANK OF WASHINGTON 1 \$36,000.00 0.05% 0 \$0.00  BANK OF ZACHARY 1 \$80,000.00 0.11% 0 \$0.00  BANKERS' BANK 4 \$262,100.00 0.36% 0 \$0.00  BANKIOWA 2 \$86,500.00 0.12% 0 \$0.00  BANKER BANK 1 \$58,000.00 0.08% 0 \$0.00  BANKER BANK 1 \$58,000.00 0.09% 0 \$0.00  BANKER BANK 2 \$86,500.00 0.09% 0 \$0.00  BANTER CREDIT UNION 1 \$67,920.00 0.09% 0 \$0.00  BELL STATE BANK 5 \$367,476.73 0.5% 0 \$0.00  BENTON STATE BANK 2 \$137,784.30 0.19% 0 \$0.00	\$0.00 NA 0	)
BANK OF DEERFIELD         1         \$71,000.00         0.1% 0         \$0.00           BANK OF FARMINGTON         1         \$50,420.00         0.07% 0         \$0.00           BANK OF OAKFIELD         2         \$87,600.00         0.12% 0         \$0.00           BANK OF QUINCY         6         \$383,125.00         0.53% 0         \$0.00           BANK OF SPRINGFIELD         11         \$724,889.84         0.99% 0         \$0.00           BANK OF STANLY         5         \$257,700.00         0.35% 0         \$0.00           BANK OF THE WEST, A         CALIFORNIA STATE         1         \$76,650.47         0.11% 0         \$0.00           BANK OF WASHINGTON         2         \$137,100.00         0.19% 0         \$0.00           BANK OF WESTON         1         \$36,000.00         0.05% 0         \$0.00           BANK OF ZACHARY         1         \$80,000.00         0.11% 0         \$0.00           BANKERS' BANK         4         \$262,100.00         0.36% 0         \$0.00           BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.09% 0         \$0.00           BELL STATE BANK &         5         \$367,476.73	\$0.00 NA 0	)
BANK OF FARMINGTON   1   \$50,420.00   0.07% 0   \$0.00	\$0.00 NA 0	)
BANK OF OAKFIELD         2         \$87,600.00         0.12% 0         \$0.00           BANK OF QUINCY         6         \$383,125.00         0.53% 0         \$0.00           BANK OF SPRINGFIELD         11         \$724,889.84         0.99% 0         \$0.00           BANK OF STANLY         5         \$257,700.00         0.35% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$76,650.47         0.11% 0         \$0.00           BANK OF WASHINGTON         2         \$137,100.00         0.19% 0         \$0.00           BANK OF WESTON         1         \$36,000.00         0.05% 0         \$0.00           BANK OF ZACHARY         1         \$80,000.00         0.11% 0         \$0.00           BANKERS' BANK         4         \$262,100.00         0.36% 0         \$0.00           BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.09% 0         \$0.00           BELL STATE BANK &         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BANK OF QUINCY         6         \$383,125.00         0.53% 0         \$0.00           BANK OF SPRINGFIELD         11         \$724,889.84         0.99% 0         \$0.00           BANK OF STANLY         5         \$257,700.00         0.35% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$76,650.47         0.11% 0         \$0.00           BANK OF WASHINGTON         2         \$137,100.00         0.19% 0         \$0.00           BANK OF WESTON         1         \$36,000.00         0.05% 0         \$0.00           BANK OF ZACHARY         1         \$80,000.00         0.11% 0         \$0.00           BANKERS' BANK         4         \$262,100.00         0.36% 0         \$0.00           BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BANK OF SPRINGFIELD         11         \$724,889.84         0.99% 0         \$0.00           BANK OF STANLY         5         \$257,700.00         0.35% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$76,650.47         0.11% 0         \$0.00           BANK OF WASHINGTON         2         \$137,100.00         0.19% 0         \$0.00           BANK OF WESTON         1         \$36,000.00         0.05% 0         \$0.00           BANK OF ZACHARY         1         \$80,000.00         0.11% 0         \$0.00           BANKERS' BANK         4         \$262,100.00         0.36% 0         \$0.00           BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BANK OF STANLY         5         \$257,700.00         0.35% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$76,650.47         0.11% 0         \$0.00           BANK OF WASHINGTON         2         \$137,100.00         0.19% 0         \$0.00           BANK OF WESTON         1         \$36,000.00         0.05% 0         \$0.00           BANK OF ZACHARY         1         \$80,000.00         0.11% 0         \$0.00           BANKERS' BANK         4         \$262,100.00         0.36% 0         \$0.00           BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON SHANK OF WESTON BANK OF ZACHARY BANK OF ZACHARY BANK OF BANK BANK OF BANK BANK OF SACHARY BANK BANK OF SACHARY BANK BANK BANK BANK BANK BANK BANK BANK	\$0.00 NA 0	)
CALIFORNIA STATE       1       \$76,650.47       0.11% 0       \$0.00         BANK OF WASHINGTON       2       \$137,100.00       0.19% 0       \$0.00         BANK OF WESTON       1       \$36,000.00       0.05% 0       \$0.00         BANK OF ZACHARY       1       \$80,000.00       0.11% 0       \$0.00         BANKERS' BANK       4       \$262,100.00       0.36% 0       \$0.00         BANKIOWA       2       \$86,500.00       0.12% 0       \$0.00         BANNER BANK       1       \$58,000.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       1       \$67,920.00       0.09% 0       \$0.00         BELL STATE BANK & TRUST       5       \$367,476.73       0.5% 0       \$0.00         BENTON STATE BANK       2       \$137,784.30       0.19% 0       \$0.00	\$0.00 NA 0	)
BANK OF WESTON       1       \$36,000.00       0.05% 0       \$0.00         BANK OF ZACHARY       1       \$80,000.00       0.11% 0       \$0.00         BANKERS' BANK       4       \$262,100.00       0.36% 0       \$0.00         BANKIOWA       2       \$86,500.00       0.12% 0       \$0.00         BANNER BANK       1       \$58,000.00       0.08% 0       \$0.00         BAXTER CREDIT UNION       1       \$67,920.00       0.09% 0       \$0.00         BELL STATE BANK & TRUST       5       \$367,476.73       0.5% 0       \$0.00         BENTON STATE BANK       2       \$137,784.30       0.19% 0       \$0.00	\$0.00 NA	)
BANK OF ZACHARY         1         \$80,000.00         0.11% 0         \$0.00           BANKERS' BANK         4         \$262,100.00         0.36% 0         \$0.00           BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BANKERS' BANK         4         \$262,100.00         0.36% 0         \$0.00           BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BANKIOWA         2         \$86,500.00         0.12% 0         \$0.00           BANNER BANK         1         \$58,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BANNER BANK         1         \$58,000.00         0.08% 0         \$0.00           BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BAXTER CREDIT UNION         1         \$67,920.00         0.09% 0         \$0.00           BELL STATE BANK & TRUST         5         \$367,476.73         0.5% 0         \$0.00           BENTON STATE BANK         2         \$137,784.30         0.19% 0         \$0.00	\$0.00 NA 0	)
BELL STATE BANK & 5 \$367,476.73 0.5% 0 \$0.00  BENTON STATE BANK 2 \$137,784.30 0.19% 0 \$0.00	\$0.00 NA 0	)
TRUST 5 \$367,476.73 0.5% 0 \$0.00 BENTON STATE BANK 2 \$137,784.30 0.19% 0 \$0.00	\$0.00 NA 0	)
	\$0.00 NA 0	)
	\$0.00 NA 0	)
BETHPAGE FEDERAL 1 \$70,200.00 0.1% 0 \$0.00	\$0.00 NA 0	)
BLACK HILLS FEDERAL 1 \$84,000.00 0.12% 0 \$0.00	\$0.00 NA 0	)
BLACKHAWK BANK 4 \$264,400.00 0.36% 0 \$0.00	\$0.00 NA 0	)
BLC COMMUNITY BANK 4 \$241,750.00 0.33% 0 \$0.00	\$0.00 NA 0	)
BLUCURRENT CREDIT 1 \$47,000.00 0.06% 0 \$0.00	\$0.00 NA 0	)

BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	\$0.00	NA	0	
BUSEY BANK,	3	\$132,123.91	0.18% (	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45%	\$0.00		П	
CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	\$0.00	NA	0	
CARROLLTON BANK	5	\$309,500.00	0.42%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	\$0.00	NA	0	
CENTRAL BANK	1	\$68,564.02	0.09%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	\$0.00			
CENTRAL TRUST BANK	6	\$385,299.27	0.53%	\$0.00	NA	0	
CENTRUE BANK	1	\$63,600.00	0.09%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	\$0.00	NA	0	
CITIZENS BANK	1	\$46,546.78	0.06%	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	\$0.00	NA	0	
CITIZENS FIRST BANK	5	\$260,420.99	0.36%	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$132,421.80	0.18%	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0	
COLLINS STATE BANK	1	\$64,500.00	0.09%	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	\$0.00	NA	0	
COMMERCE STATE BANK	3	\$211,117.00	0.29%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2%	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	0	
COMMERCIAL TRUST CO.	2	\$107,000.00	0.15%	\$0.00	NA	0	
	1	\$74,000.00	0.1%	\$0.00			

COMMUNIT MANKATO	Y BANK						
COMMUNIT BANK	Y FINANCIAL	1	\$60,000.00	0.08%	0 \$0.00	NA 0	
COMMUNIT CREDIT UNI		5	\$243,830.00	0.33%	0 \$0.00	NA 0	
COMMUNIT BANK	Y NATIONAL	1	\$56,000.00	0.08%	0 \$0.00	NA 0	
COMMUNIT BANK	Y SAVINGS	5	\$352,450.00	0.48%	0 \$0.00	NA 0	
COMMUNIT	Y STATE BANK	1	\$56,000.00	0.08%	0 \$0.00	NA 0	
COMMUNIT OF ROCK FA	Y STATE BANK ALLS	2	\$145,610.59	0.2%	0 \$0.00	NA 0	
COPPERMAI	RK BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0	
CORNER PO CREDIT UNI	ST FEDERAL ON	1	\$57,338.53	0.08%	0 \$0.00	NA 0	
CORTRUST I	MORTGAGE	2	\$138,550.00	0.19%	0 \$0.00	NA 0	
CORTRUST I	MORTGAGE,	2	\$160,100.00	0.22%	0 \$0.00	NA 0	
COUNCIL BI BANK D/B/A	LUFFS SAVINGS CA	1	\$76,650.47	0.11%	0 \$0.00	NA 0	
CREDIT UNI	ON WEST	1	\$69,300.72	0.1%	0 \$0.00	NA 0	
CROSSROAI	OS BANK	1	\$44,000.00	0.06%	0 \$0.00	NA 0	
CUMBERLA BANK	ND SECURITY	5	\$289,050.00	0.4%	0 \$0.00	NA 0	
DENALI STA	ATE BANK	1	\$64,000.00	0.09%	0 \$0.00	NA 0	
DENMARK S	STATE BANK	1	\$70,400.00	0.1%	0 \$0.00	NA 0	
DESCO FEDI UNION	ERAL CREDIT	1	\$65,000.00	0.09%	0 \$0.00	NA 0	
DEWITT SA'	VINGS BANK	4	\$235,118.30	0.32%	0 \$0.00	NA 0	
DHCU COMI CREDIT UNI		1	\$62,500.00	0.09%	0 \$0.00	NA 0	
DUPAGE CR	EDIT UNION	2	\$129,000.00	0.18%	0 \$0.00	NA 0	
EDGAR COU TRUST CO	JNTY BANK &	1	\$32,000.00	0.04%	0 \$0.00	NA 0	
EMIGRANT COMPANY,	MORTGAGE INC	1	\$55,200.00	0.08%	0 \$0.00	NA 0	
EMPORIA ST CREDIT UNI	TATE FEDERAL ON	3	\$216,267.69	0.3%	0 \$0.00	NA 0	
EXPRESS MO	ORTGAGE LLC	1	\$70,705.55	0.1%	0 \$0.00	NA 0	
F & M COMN NA	MUNITY BANK,	1	\$72,000.00	0.1%	0 \$0.00	NA 0	
F&M STATE	BANK	1	\$38,000.00	0.05%	0 \$0.00	NA 0	
	MERCHANTS	1	\$68,500.00				
		2	\$125,374.49	0.17%	0 \$0.00	NA 0	
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FARMERS NATIONAL BANK OF GRIGGSVILL							
FARMERS STATE BANK	1	\$80,000.00	0.11% (	\$0.00	NA	0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19% (	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%	\$0.00	NA	0	
FIDELITY BANK	1	\$59,449.29	0.08%	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19%	\$0.00	NA	0	
FIMI INC.	1	\$31,200.00	0.04%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26%	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	0	
FIRST BANK & TRUST	4	\$271,700.00	0.37%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1%	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.33%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.53%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09%	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$207,000.00	0.28%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35%	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$133,723.10	0.18%	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$62,000.00	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84%	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$68,000.00	0.09%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19%	\$0.00	NA	0	
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	\$0.00	NA	0	
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FIRST NATIONAL BANK	1	\$46,500.00	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK	4	¢202 922 22	0.40/.(	\$0.00	NIA O	
ALASKA	4	\$293,822.33	0.4%	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$93,208.58	0.13% (	\$0.00	NA 0	
BERLIN		\$93,208.38	0.13%	\$0.00	NAU	
FIRST NATIONAL BANK OF	4	\$192,250.00	0.26%	\$0.00	NA 0	
BELLEVUE	'	Ψ172,230.00	0.2070	φ0.00	11/10	
FIRST NATIONAL BANK OF	3	\$198,600.00	0.27%	\$0.00	NA 0	
DENNISON		, , , , , , , , , , , , , , , , , , , ,				
FIRST NATIONAL BANK OF	1	\$48,741.98	0.07%	\$0.00	NA 0	
DIETERICH						
FIRST NATIONAL BANK OF	2	\$114,500.00	0.16% (	\$0.00	NA 0	
GRANT PARK						
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	\$0.00	NA 0	
FIRST NORTHERN CREDIT						
UNION	1	\$80,000.00	0.11%	\$0.00	NA 0	
FIRST PEOPLES CFCU	8	\$570,400.00	0.78% (	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$45,000.00	0.76% (		NA 0	
FIRST ROBINSON SAVINGS	1	ψ <del>1</del> 3,000.00	0.0070	\$0.00	NAU	
BANK NA	1	\$43,259.69	0.06%	\$0.00	NA 0	
FIRST ROBINSON SAVINGS						
BANK, N.A.	2	\$121,400.00	0.17%	\$0.00	NA 0	
FIRST STATE BANK	2	\$130,000.00	0.18% (	\$0.00	NA 0	
FIRST STATE BANK OF	ĺ	·				
FORREST	3	\$204,754.92	0.28%	\$0.00	NA 0	
FIRST STATE BANK OF						
ILLINOIS	4	\$219,113.18	0.3%	\$0.00	NA 0	
FIRST STATE BANK	-	Φ62.650.25	0.000(	Φ0.00	NA	
SHANNON-POLO	1	\$63,650.35	0.09%	\$0.00	NA 0	
FIRST STATE BANK	2	¢150,200,00	0.220/	\$0.00	NA O	
SOUTHWEST	3	\$159,300.00	0.22%	\$0.00	NA 0	
FIRST TRUST AND	1	\$52,000,00	0.07% (	\$0.00	NIAO	
SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	NA 0	
FIRST UNITED BANK &	3	\$210,500.00	0.29% (	\$0.00	NA 0	_
TRUST	3	φ410,500.00	0.2970	, \$0.00	INAU	
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	\$0.00	NA 0	
FIRSTRUST BANK	2	\$125,000.00	0.17% (	\$0.00	NA 0	
FISHER NATIONAL BANK	2	\$129,021.55	0.18% (	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$67,880.00	0.09% (	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0	
FORWARD FINANCIAL	1	\$61,000,00	0.000/	¢0.00	NIAO	
BANK SSB	1	\$61,000.00	0.08%	\$0.00	NA 0	
FOX VALLEY SAVINGS	7	\$400.403.61	0.67% (	\$0.00	NAO	
BANK	/	\$490,403.61	0.07%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31%	\$0.00	NA 0	
	2	\$144,400.00	0.2%	\$0.00	NA 0	
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FRANKENMUTH CREDIT UNION					
FRONTIER BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13% 0	\$0.00	NA 0
GMFS LLC	1	\$60,000.00	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$35,250.00	0.05% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$28,374.54	0.04% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,550.00	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK	3	\$125,773.97	0.17% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	11	\$698,068.63	0.96% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0	\$0.00	NA 0
HOME SAVING & LOAN CO	1	\$58,000.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$160,451.46	0.22% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$49,773.04	0.07% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21% 0	\$0.00	NA 0
ILLINI BANK	6	\$416,535.05	0.57% 0	\$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$59,000.00	0.08% 0	\$0.00	NA 0
INTERCITY STATE BANK	4	\$268,250.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06% 0	\$0.00	NA 0
	1	\$56,000.00	0.08% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION						
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05% 0	\$0.00	NA	0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1% 0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$52,000.00	0.07% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$125,424.60	0.17% 0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0
MARATHON SAVINGS BANK	3	\$235,500.00	0.32% 0	\$0.00	NA	0
MARINE BANK	19	\$1,091,405.99	1.5% 0	\$0.00	NA	0
MERCANTILE BANK	4	\$275,011.00	0.38% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14% 0	\$0.00	NA	0
MOUNDCITYBANK	1	\$71,500.00	0.1% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$80,650.00	0.11% 0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00		
MOUNTAIN AMERICA	10	\$749,240.49	1.03% 0	\$0.00	NA	0

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FEDER	AL CREDIT UNION								
MT MC	CKINLEY BANK	2	\$152,600.00	0.21%	0	\$0.00	NA	0	
	NAL EXCHANGE AND TRUST	4	\$267,600.00	0.37%	0	\$0.00	NA	0	
NCB, F	SB	2	\$122,500.00	0.17%	0	\$0.00	NA	0	
NEW R BANK	EPUBLIC SAVINGS	3	\$151,536.79	0.21%	0	\$0.00	NA	0	
NORTH	I CENTRAL BANK	4	\$239,066.94	0.33%	0	\$0.00	NA	0	
	IERN HILLS AL CREDIT UNION	1	\$75,456.21	0.1%	0	\$0.00	NA	0	
	IWESTERN GAGE CO.	13	\$817,025.89	1.12%	0	\$0.00	NA	0	
NUMA	RK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
OHIO I	HEALTHCARE FCU	1	\$43,250.00	0.06%	0	\$0.00	NA	0	
ORIEN TRUST	TAL BANK AND	1	\$67,691.32	0.09%	0	\$0.00	NA	0	
ORNL : UNION	FEDERAL CREDIT	3	\$185,600.00	0.25%	0	\$0.00	NA	0	
PALM	YRA STATE BANK	1	\$41,371.93	0.06%	0	\$0.00	NA	0	
PARK 1	BANK	2	\$149,275.00	0.2%	0	\$0.00	NA	0	
	IERS FEDERAL Γ UNION	2	\$153,664.09	0.21%	0	\$0.00	NA	0	
PEKIN	NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
PENTA	GON FEDERAL C. U.	19	\$1,299,788.85	1.78%	0	\$0.00	NA	0	
TRUST	E'S BANK AND COMPANY OF IT COUNTY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	
PEOPL	ES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	ES BANK, NATIONAL TATION	17	\$1,025,176.38	1.41%	0	\$0.00	NA	0	
PEOPL	ES STATE BANK	4	\$237,100.00	0.33%	0	\$0.00	NA	0	
PEOPL BLOOM	ES STATE BANK OF MER	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
PERU I BANK	FEDERAL SAVINGS	2	\$130,600.00	0.18%	0	\$0.00	NA	0	
	DELPHIA FEDERAL ΓUNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
PINNA	CLE BANK OF SC	1	\$69,750.00	0.1%	0	\$0.00	NA	0	
PIONE	ER BANK	1	\$66,300.00		_	\$0.00	NA		
PLAIN	S COMMERCE BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	
	BYRON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
PORT V BANK	WASHINGTON STATE	2	\$150,000.00	0.21%	0	\$0.00	NA	0	
PRAIR TRUST	E STATE BANK &	15	\$898,199.56	1.23%	0	\$0.00	NA	0	
	ER AMERICA Γ UNION	2	\$131,882.24	0.18%	0	\$0.00	NA	0	

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PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% 0	\$0.00	NA	0
PREMIERBANK	2	\$161,900.00	0.22% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$61,812.11	0.08% 0			
PYRAMAX BANK FSB	1	\$53,309.22	0.07% 0	ì	NA	
QUALSTAR CREDIT UNION	1	\$77,645.93			NA	
RENASANT BANK	1	\$65,000.00		ì	NA	
RIVER VALLEY BANK	2	\$136,000.00		\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48% 0	\$0.00	NA	0
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11% 0	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0	\$0.00	NA	0
SIU CREDIT UNION	2	\$103,000.00	0.14% 0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28% 0	\$0.00	NA	0
SPC CREDIT UNION	3	\$160,000.00	0.22% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1% 0	\$0.00	NA	0

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	PRING VALLEY CITY ANK	2	\$53,000.00	0.07%	0	\$0.00	NA	0	
	T CLAIR COUNTY STATE ANK	1	\$82,242.86	0.11%	0	\$0.00	NA	0	
S	T. PAUL FEDERAL CREDIT NION	1	\$65,600.00	0.09%	0	\$0.00	NA	0	
	TANDARD MORTGAGE ORPORATION	5	\$345,500.00	0.47%	0	\$0.00	NA	0	
	TATE BANK OF CROSS LAINS	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
	TATE BANK OF RAYMONT	2	\$114,880.00	0.16%	0	\$0.00	NA	0	
S	TATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00	NA	0	
S	TATE BANK OF SPEER	2	\$111,882.38	0.15%	0	\$0.00	NA	0	
S	TATE BANK OF /ATERLOO	2	\$152,000.00				NA		
	TATE HIGHWAY PATROL EDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	
S	TATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
	TATE STREET BANK & RUST CO.	2	\$93,800.00	0.13%	0	\$0.00	NA	0	
	TILLWATER NATIONAL ANK &TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
	TOCKMAN BANK OF IONTANA	5	\$356,500.00	0.49%	0	\$0.00	NA	0	
S	UMMIT CREDIT UNION	11	\$742,750.00	1.02%	0	\$0.00	NA	0	
	UPERIOR FEDERAL REDIT UNION	10	\$620,951.54	0.85%	0	\$0.00	NA	0	
S	UTTON BANK	6	\$425,873.43	0.58%	0	\$0.00	NA	0	
Т	AYLOR COUNTY BANK	2	\$124,635.00	0.17%	0	\$0.00	NA		
Т	BA CREDIT UNION	1	\$65,000.00		-		NA		
Т	EACHERS FEDERAL REDIT UNION	4	\$273,935.91						
Т	EXAS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	
Т	HE AMERICAN NATIONAL ANK OF BEAVE	2	\$143,000.00				NA		
Т	HE BANK OF ARBONDALE	2	\$101,697.76	0.14%	0	\$0.00	NA	0	
Т	HE CAPE COD FIVE ENTS SAVINGS BANK	6	\$422,800.00	0.58%	0	\$0.00	NA	0	
Т	HE CITIZENS BANKING OMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	
Т	HE FARMERS NATIONAL ANK	2	\$102,263.00	0.14%	0	\$0.00	NA	0	
ТВ	HE FARMERS STATE ANK AND TRUST OMPANY	3	\$149,307.45	0.2%	0	\$0.00	NA	0	

	E FIRST NATIONAL NK IN AMBOY	1	\$70,977.76	0.1%	0 \$0.00	NA 0	
THI	E FIRST NATIONAL NK OF ARENZVIL	2	\$115,000.00	0.16%	0 \$0.00	NA 0	
ТНІ	E FIRST NATIONAL NK OF CATLIN	5	\$234,950.00	0.32%	0 \$0.00	NA 0	
	E FIRST NATIONAL NK OF DIETERIC	4	\$275,074.02	0.38%	0 \$0.00	NA 0	
	E FIRST NATIONAL NK OF NIAGARA	2	\$90,400.00	0.12%	0 \$0.00	NA 0	
	E FIRST NATIONAL NK OF OTTAWA	1	\$74,400.00	0.1%	0 \$0.00	NA 0	
	E OLD FORT BANKING MPANY	7	\$425,500.00	0.58%	0 \$0.00		
	E PARK BANK	2	\$152,400.00	0.21%			
	E POCA VALLEY BANK	1	\$65,000.00	0.09%			
	E SEYMOUR BANK	1	\$44,500.00	0.06%	0 \$0.00	NA 0	
UN	C COMMUNITY CREDIT	4	\$165,314.02	0.23%	0 \$0.00	NA 0	
UN	MAH AREA CREDIT ION	1	\$63,709.48	0.09%	0 \$0.00	NA 0	
UN		1	\$80,950.00	0.11%	0 \$0.00	NA 0	
BAI		1	\$12,000.00	0.02%	0 \$0.00	NA 0	
	JMARK FINANCIAL EDIT UNION	1	\$57,000.00	0.08%	· ·		
TW	INHOLD	2	\$69,930.00	0.1%			
	ON BANK OF BLAIR	2	\$105,500.00	0.14%		t	
	ON SAVINGS BANK	2	\$136,520.84	0.19%		1	
	TED BANK & TRUST NA	1	\$73,000.00	0.1%		1	
	TED BANK &TRUST	7	\$477,113.24				
	TED BANK OF UNION	3	\$217,600.00	0.3%	0 \$0.00	NA 0	
BAI		19	\$1,192,011.42	1.64%			
	TY BANK	2	\$112,000.00	0.15%	0 \$0.00	NA 0	
МО	VERSAL AMERICAN RTGAGE COMPANY	1	\$82,248.60	0.11%	0 \$0.00	NA 0	
	IVERSITY FEDERAL EDIT UNION	1	\$59,724.93	0.08%	0 \$0.00	NA 0	
	VERSITY OF SCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0 \$0.00	NA 0	
COI	N DYK MORTGAGE RPORATION, A RPORATION	1	\$80,000.00	0.11%	0 \$0.00	NA 0	
VICI	RMONT STATE	5	\$318,730.63	0.44%	0 \$0.00	NA 0	

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_aga:	UNION UNION			112 1717 12				11	
	WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
		4	\$260,341.40	0.36%	0	\$0.00	NA	0	
		9	\$508,564.56	0.7%	0	\$0.00	NA	0	
		1	\$83,000.00	0.11%	0	\$0.00	NA	0	
		1	\$68,700.00	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00	NA	0	
	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00	NA	0	
Total		1,142		100%	_	\$0.00		0	
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31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$89,000.00	0.3%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.63%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00			\$0.00		Ш	
	BANCORPSOUTH BANK	9	\$616,175.00	2.06%	0	\$0.00	NA	0	
	BANK MIDWEST	1	\$27,000.00	0.09%	0	\$0.00	NA	0	

BANK OF SPRINGFIELD	1	\$94,193.00	0.31% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$86,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.32% 0	\$0.00	NA 0
BANKERS' BANK	1	\$53,500.00	0.18% 0	\$0.00	NA 0
BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	\$0.00	NA 0
BETTER BANKS	1	\$53,249.88	0.18% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	\$0.00	NA 0
BNYMELLON	2	\$160,800.00	0.54% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23%	\$0.00	NA 0
BUSEY BANK,	1	\$42,000.00	0.14% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.25% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$27,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	\$0.00	NA 0
CENTRAL BANK	1	\$54,104.91	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0
CENTRUE BANK	1	\$77,700.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$147,500.00	0.49% 0	\$0.00	NA 0
CES CREDIT UNION	1	\$106,888.64	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$84,950.00	0.28% 0	\$0.00	NA 0
CITIZENS BANK	1	\$72,300.00	0.24% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE	2	\$198,750.00	0.66% 0	\$0.00	NA 0
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$107,828.18	0.36% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00			
COPPERMARK BANK	1	\$74,500.00	0.25% 0	\$0.00	NA 0
COUNTRYSIDE BANK	1	\$104,235.62	0.35% 0		
	1	\$50,000.00	0.17% 0	\$0.00	

COVANTAGE CREDIT UNION							
CU CHANNELS, LLC	1	\$64,000.00	0.21% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$47,000.00	0.16% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$133,500.00	0.45% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.16% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$61,000.00	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.71% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$97,294.76	0.33% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.32% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$192,249.88	0.64% 0	\$0.00	NA	0	-

COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK & 1 \$99,279.73 0.33% 0 \$0.00 FIRST NATIONAL BANK & 1 \$99,279.73 0.33% 0 \$0.00 FIRST NATIONAL BANK OF HOLDREGE FIRST NATIONAL BANK OF HOLDREGE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEWTON NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISCONSIN FERMONT BANK SPERASKA FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISCONSIN FERMONT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISCONSIN FERMONT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISCONSIN FERMONT BANK FREMONT BANK CALENA STATE BANK AND TRUST COMPANY GMFS LLC GRAND BANK NA GREAT SUTHERN NATIONAL BANK SPERAS OR SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.00  AND SO.0		1	\$96,769.00	0.32%	0 \$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK & 1 \$99,279.73 0.33% 0 \$0.00 1  FIRST NATIONAL BANK OF HOLDREGE  FIRST NATIONAL BANK OF HOLDREGE  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST PLACE BANK 2 \$172,000.00 0.58% 0 \$0.00 1  FIRST STATE BANK MORTGAGE COMPANY, LC  FIRST STATE BANK NEBRASKA 1 \$75,000.00 0.25% 0 \$0.00 1  EXISTING UNDER THE 1 \$99,443.84 0.3% 0 \$0.00 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOLOO 1  SOL	FIRST MORTGAGE	1	\$85,200.00	0.28%	0 \$0.00	) NA	0	
TRUST/COLUMBUS  FIRST NATIONAL BANK OF HOLDREGE  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST STATE BANK MORTGAGE COMPANY LLC  FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FREMONT BANK  GALENA STATE BANK AND TRUST COMPANY GMFS LLC  GRAND BANK NA  GREAT SOUTHERN NATIONAL BANK  GREAT SOUTHERN NATIONAL BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  ORGANIZED AND  GREAT WESTERN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  GREAT WESTERN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  GREAT WESTERN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  GREAT WESTERN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  GREAT WESTERN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  GREAT WESTERN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  \$0.00  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  FREMONT GREATEN BANK  FREMONT GREATEN BANK  1 \$100,272.53  0.34% 0  FREMONT GREATEN BANK  FREMONT GREATEN  FREMONT GREATEN  FREMONT	FIRST MORTGAGE HOME	1	\$90,573.00	0.3%	0 \$0.00	) NA	0	
HOLDREGE		1	\$99,279.73	0.33%	0 \$0.00	NA	0	
TENNESSEE		1	\$95,562.09	0.32%	0 \$0.00	NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NEWTON NATIONAL BANK  FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FREMONT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FREMONT BANK GALENA STATE BANK AND IRUST COMPANY GMFS LLC  GRAND BANK NA  GREAT SOUTHERN NATIONAL BANK  GREATE NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY, 1		2	\$163,745.55	0.55%	0 \$0.00	NA	0	
BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$90,443.84	0.3%	0 \$0.00	) NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  FREMONT BANK  GALENA STATE BANK AND TRUST COMPANY  GMFS LLC  GRAND BANK NA  GREAT SOUTHERN NATIONAL BANK  GREAT NEVADA MORTGAGE SERVICES  GUARDIAN MORTGAGE COMPANY, INC.  FIRST STATE BANK  1 \$75,000.00 0.25% 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00		1	\$52,300.00	0.17%	0 \$0.00	NA	0	
MORTGAGE COMPANY,   2   \$147,300.00   0.49%   0   \$0.00   1	FIRST PLACE BANK	2	\$172,000.00	0.58%	0 \$0.00	NA	0	
NEBRASKA	MORTGAGE COMPANY,	2	\$147,300.00	0.49%	0 \$0.00	) NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  FREMONT BANK  GALENA STATE BANK AND TRUST COMPANY  GMFS LLC  GRAND BANK NA  GREAT SOUTHERN NATIONAL BANK  GREAT REVADA MORTGAGE SERVICES  GUARDIAN MORTGAGE COMPANY, INC.  HEARTLAND BANK  1 \$97,286.42  0.33% 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  \$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  \$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  \$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  \$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  \$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  \$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		1	\$75,000.00	0.25%	0 \$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY  GMFS LLC  GRAND BANK NA  GREAT SOUTHERN NATIONAL BANK  GREATER NEVADA MORTGAGE SERVICES  GUARDIAN MORTGAGE COMPANY, INC.  GALENA STATE BANK AND 1 \$63,080.00  1 \$84,500.00  0.21% 0 \$0.00  1 \$0.00  1 \$102,000.00  0.34% 0 \$0.00  1 \$0.00  1 \$100,272.53  0.34% 0 \$0.00  1 \$0.00  1 \$65,000.00  0.22% 0 \$0.00  1 \$65,000.00  0.22% 0 \$0.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.00  1 \$65,000.0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$97,286.42	0.33%	0 \$0.00	) NA	0	
TRUST COMPANY  GMFS LLC  1 \$84,500.00 0.21% 0 \$0.00 1  GRAND BANK NA  1 \$102,000.00 0.34% 0 \$0.00 1  GREAT SOUTHERN NATIONAL BANK  1 \$100,272.53 0.34% 0 \$0.00 1  GREATER NEVADA MORTGAGE SERVICES  1 \$65,000.00 0.22% 0 \$0.00 1  GUARDIAN CREDIT UNION  3 \$250,500.00 0.84% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY, INC.  5 \$440,910.39 1.47% 0 \$0.00 1  HEARTLAND BANK  1 \$124,000.00 0.41% 0 \$0.00 1	FREMONT BANK	23	\$2,282,627.53	7.63%	0 \$0.00	NA	0	
GRAND BANK NA 1 \$102,000.00 0.34% 0 \$0.00		1	\$63,080.00	0.21%	0 \$0.00	NA	0	
GREAT SOUTHERN NATIONAL BANK  GREAT WESTERN BANK  2 \$169,200.00 0.57% 0 \$0.00  GREATER NEVADA MORTGAGE SERVICES  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  HEARTLAND BANK  1 \$100,272.53 0.34% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00	GMFS LLC	1	\$84,500.00	0.28%	0 \$0.00	NA	0	
NATIONAL BANK   1   \$100,272.53   0.34% 0   \$0.00   1	GRAND BANK NA	1	\$102,000.00	0.34%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES  GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.  HEARTLAND BANK HERGET BANK, NATIONAL  1 \$65,000.00 0.22% 0 \$0.00 0.22% 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.0		1	\$100,272.53	0.34%	0 \$0.00	NA	0	
MORTGAGE SERVICES  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  HEARTLAND BANK  HERGET BANK, NATIONAL  Solution 1	GREAT WESTERN BANK	2	\$169,200.00	0.57%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.  HEARTLAND BANK  1 \$124,000.00 0.41% 0 \$0.00  HERGET BANK, NATIONAL  1 \$48,800.00 0.16% 0 \$0.00		1	\$65,000.00	0.22%	0 \$0.00	NA	0	
COMPANY, INC. 5 \$440,910.39 1.47% 0 \$0.00 1 HEARTLAND BANK 1 \$124,000.00 0.41% 0 \$0.00 1 HERGET BANK, NATIONAL 1 \$48,800.00 0.16% 0 \$0.00	GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	0 \$0.00	NA	0	
HERGET BANK, NATIONAL 1 \$48,800,00 0,16% 0 \$0,00		5	\$440,910.39	1.47%	0 \$0.00	NA	0	
1 11 \$48.800.001 0.16%101 \$0.001	HEARTLAND BANK	1	\$124,000.00	0.41%	0 \$0.00	NA	0	
	*	1	\$48,800.00	0.16%	0 \$0.00	NA	0	
		1						

HONOR	BANK	1	\$59,200.00	0.2%	\$0.00	NA 0	
HORIZO	N BANK N A	3	\$274,200.00	0.92%	\$0.00		
BANK, A	N COMMUNITY A ARIZONA G CORPORATION	1	\$62,344.74	0.21%	\$0.00	NA 0	
IDAHO ( UNION	CENTRAL CREDIT	2	\$192,750.00	0.64%	\$0.00	NA 0	
INTERN. COMME	ATIONAL BANK OF RCE	1	\$70,000.00	0.23%	\$0.00	NA 0	
JEFFERS MISSOU	ON BANK OF RI	2	\$122,700.00	0.41%	\$0.00	NA 0	
KINECT. CREDIT	A FEDERAL UNION	1	\$106,000.00	0.35%	\$0.00	NA 0	
LEADER	BANK, N.A.	1	\$75,000.00	0.25%	\$0.00	NA 0	
LEADER	MORTGAGE CORP	1	\$73,500.00	0.25%	\$0.00	NA 0	
<u> </u>	N SAVINGS BANK	2	\$178,300.00	0.6%	\$0.00		
LINN AR	EA CREDIT UNION	2	\$148,611.47	0.5%	\$0.00	NA 0	
	GELES POLICE L CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA 0	
LUANA	SAVINGS BANK	1	\$80,340.79	0.27%	\$0.00	NA 0	
MAGNA	BANK	2	\$161,901.57	0.54%	\$0.00	NA 0	
MARINE	BANK	1	\$47,500.00	0.16%	\$0.00	NA 0	
MARION BANK	I COUNTY STATE	1	\$100,000.00	0.33%	\$0.00	NA 0	
MASON- MORTGA CORPOR		1	\$87,300.00	0.29%	\$0.00	NA 0	
MAVERI CORP.	CK FUNDING	1	\$102,300.00	0.34%	\$0.00	NA 0	
MCCLAI	N BANK	1	\$119,141.27	0.4%	\$0.00	NA 0	
MEMBE MORTG	R FIRST AGE, LLC	4	\$280,384.23	0.94%	\$0.00	NA 0	
MEMBE	R HOME LOAN, LLC	2	\$193,600.00	0.65%	\$0.00	NA 0	
MID-MIN CREDIT	NNESOTA FEDERAL UNION	2	\$147,000.00	0.49%	\$0.00	NA 0	
MIDLAN	ID STATES BANK	1	\$60,000.00	0.2%	\$0.00	NA 0	
MIDWES INC.	ST LOAN SERVICES,	1	\$80,000.00	0.27%	\$0.00	NA 0	
	STONE BANK	1	\$60,000.00	0.2%	\$0.00	NA 0	
MINNES TRUST	OTA BANK AND	1	\$122,500.00	0.41%	\$0.00		
MISSION UNION,	N FEDERAL CREDIT A FEDERALLY CRED CREDIT	4	\$337,061.48	1.13% (	\$0.00	NA 0	
MORTGA	AGE CENTER, LLC	1	\$35,000.00	0.12%	\$0.00	NA 0	
		1	\$79,800.00	0.27%	\$0.00	NA 0	
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MORTGAGE CLEARING CORPORATION						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	\$0.00	NA	0
NATIONWIDE BANK	1	\$87,000.00	0.29% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$73,500.00	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$54,060.00	0.18% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK	2	\$146,750.00	0.49% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26% 0	\$0.00	NA	0
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$31,900.00	0.11% 0	\$0.00	NA	0
PS BANK	1	\$68,000.00	0.23% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0		NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33% 0		NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82% 0	\$0.00	NA	0

SCHOOLSFIRST FEDER CREDIT UNION	AL 6	\$475,671.09	1.59% 0	\$0.00	NA	0	
SECURITY CREDIT UNI	ON 1	\$52,232.39	0.17% 0	\$0.00	NA	0	
SECURITY SAVINGS BA		\$61,000.00				-	
SFMC, LP	1	\$86,300.00		1			
SIERRA PACIFIC MORTGAGE COMPANY INC.	7, 3	\$173,800.00					
SIUSLAW BANK	1	\$100,400.00	0.34% 0	\$0.00	NA	0	
SIWELL INC., DBA CAP MORTGAGE SERVICES TEXAS		\$97,298.70					
SOUTH CAROLINA FEDERAL CREDIT UNIO	ON 2	\$137,950.00	0.46%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34% 0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$152,600.00	0.51%	\$0.00	NA	0	
STANDARD MORTGAG CORPORATION	E 1	\$84,635.88	0.28%	\$0.00	NA	О	
STEARNS LENDING INC	C. 1	\$95,000.00	0.32%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	\$0.00	NA	О	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	\$0.00	NA	O	
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$75,682.78	0.25%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$90,000.00	0.3%	\$0.00	NA	0	
TAYLOR COUNTY BAN	K 1	\$87,200.00	0.29%	\$0.00	NA	0	
THE AMERICAN NATIC BANK OF TEXAS	ONAL 1	\$64,895.75	0.22%	\$0.00	NA	0	
THE CITIZENS BANK O PHILADELPHIA	F 1	\$64,531.83	0.22%	\$0.00	NA	0	
THIRD NATIONAL BAN OF SEDALIA	TK 1	\$47,000.00	0.16% 0	\$0.00	NA	0	
TOPLINE FEDERAL CRI UNION	EDIT 1	\$85,000.00	0.28%	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMER MORTGAGE	ICU 1	\$78,200.00	0.26% 0	\$0.00	NA	0	
TRAVERSE CITY STATI BANK	E 2	\$110,500.00	0.37% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	\$0.00	NA	0	
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TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	\$0.00	NA	0	
UMPQUA BANK	5	\$390,950.00	1.31% 0	\$0.00	NA	0	
UNION SAVINGS BANK	34	\$2,293,531.20	7.67% 0	1			
UNION SAVINGS BANKING	2	\$122,114.06	0.41%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$47,000.00	0.16%	\$0.00			
UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33% 0	·		Ш	
VALLEY NATIONAL BANK	8	\$828,141.27	2.77% 0			-	
VILLAGE MORTGAGE	1	\$52,000.00	0.17% 0				
WALDO STATE BANK	1	\$51,500.00	0.17%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	\$0.00	NA	0	
WEST GATE BANK	1	\$75,177.49	0.25%	\$0.00	NA	0	
WESTBURY BANK	1	\$50,000.00	0.17%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26% 0	\$0.00	NA	0	
WHITAKER BANK, INC.	1	\$85,000.00	0.28%	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.35% 0	\$0.00	NA	0	
YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	\$0.00	NA	0	
Unavailable	10	\$675,900.00	2.26%	\$0.00	NA	0	

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Total		388	\$29,912,571.90	100%	0	\$0.00		0	
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36%	o	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00		Ш	\$0.00			
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	.0	
	AUBURNBANK	1	\$191,500.00			\$0.00	NA	1	
	BADGER BANK	1	\$232,000.00	0.23%	-	\$0.00		-	
	BANCORPSOUTH BANK	2	\$493,000.00			\$0.00			
	BANK OF BRODHEAD	1	\$307,952.67	0.31%		\$0.00			
	BANK OF HAWAII	1	\$362,500.00		-	\$0.00		Т	
	BANK OF QUINCY	1	\$240,000.00			\$0.00		_	
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	

BELL STATE BANK & 2   \$391,000.00   0.39%   0   \$0.00   NA   0	DELLA CELABER DANIA				1		
BETHPAGE FEDERAL   2   \$566,000.00   0.56% 0   \$0.00   NA 0   NA 0   CREDIT UNION   BLACK-RIDGE BANK   1   \$417,000.00   0.42% 0   \$0.00   NA 0   BLACK-RIDGE BANK   2   \$586,800.00   0.58% 0   \$0.00   NA 0   BLACK-RIDGE BANK   2   \$586,800.00   0.45% 0   \$0.00   NA 0   BLC COMMUNITY BANK   2   \$456,000.00   0.45% 0   \$0.00   NA 0   BLUCURRENT CREDIT   UNION   1   \$203,550.00   0.2% 0   \$0.00   NA 0   UNION   BREMER BANK NATIONAL   3   \$878,000.00   0.87% 0   \$0.00   NA 0   ASSOCIATION   3   \$878,000.00   0.87% 0   \$0.00   NA 0   CABARRUS BANK & TRUST   1   \$384,500.00   0.38% 0   \$0.00   NA 0   CAPITOL BANK   1   \$406,000.00   0.4% 0   \$0.00   NA 0   CAPITOL BANK   1   \$374,900.00   0.99% 0   \$0.00   NA 0   CARROLLOTN BANK   1   \$374,900.00   0.23% 0   \$0.00   NA 0   CARROLLOTN BANK   1   \$325,900.00   0.23% 0   \$0.00   NA 0   CASHCALL, INC.   39   \$12,614,100.00   12.57% 0   \$0.00   NA 0   CENTRAL BANK   1   \$335,2963,68   0.35% 0   \$0.00   NA 0   CITY STATE BANK   1   \$320,400.00   0.23% 0   \$0.00   NA 0   COMMERCE STATE BANK   1   \$303,000.00   0.23% 0   \$0.00   NA 0   COMMUNITY FIRST   \$1   \$300,000   0.23% 0   \$0.00   NA 0   COMMUNITY FIRST   \$1   \$300,000   0.23% 0   \$0.00   NA 0   COMMUNITY BANK   1   \$300,000   0.39% 0   \$0.00   NA 0   COMMUNITY BANK   1   \$300,000   0.39% 0   \$0.00   NA 0   CORRESTONE   \$1   \$300,000   0.29% 0   \$0.00   NA 0   CORRESTONE   \$1   \$316,000.00   0.29% 0   \$0.00   NA 0   CORRESTONE   \$1   \$316,000.00   0.29% 0   \$0.00   NA 0   CORRESTONE   \$1   \$316,000.00   0.29% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$310,000.00   0.27% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$300,000.00   0.27% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$300,000.00   0.27% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$300,000.00   0.27% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$300,000.00   0.27% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$300,000.00   0.27% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$300,000.00   0.25% 0   \$0.00   NA 0   CORTRUST MORTGAGE   \$1   \$300,000.00   0.25% 0   \$	BELL STATE BANK & TRUST	2	\$391,000.00	0.39%	\$0.00	NA	0
CREDIT UNION   2   S566,000.00   0.42%   0   S0.00   NA 0	BENCHMARK BANK	1	\$223,958.24	0.22%	\$0.00	NA	0
BLACKHAWK BANK   2   \$586,800.00   0.58%   0   \$0.00   NA   0		2	\$566,000.00	0.56%	\$0.00	NA	0
BLC COMMUNITY BANK	BLACK-RIDGE BANK	1	\$417,000.00	0.42% (	\$0.00	NA	0
BLUCURRENT CREDIT   1   \$203,550.00   0.2% 0   \$0.00   NA 0	BLACKHAWK BANK	2	\$586,800.00	0.58% (	\$0.00	NA	0
UNION	BLC COMMUNITY BANK	2	\$456,000.00	0.45% (	\$0.00	NA	0
ASSOCIATION   3   88/8,000.00   0.8%  0   \$0.00   NA 0		1	\$203,550.00	0.2%	\$0.00	NA	0
CAPITOL BANK		3	\$878,000.00	0.87%	\$0.00	NA	0
CARDINAL FINANCIAL   4   \$991,800.00   0.99% 0   \$0.00   NA 0	CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	\$0.00	NA	0
COMPANY, L.P.   4   \$991,800.00   0.99%   0   \$0.00   NA   0	CAPITOL BANK	1	\$406,000.00	0.4% (	\$0.00	NA	0
CARROLLTON BANK		4	\$991,800.00	0.99%	\$0.00	NA	0
CASHCALL, INC.   39 \$12,614,100.00   12.57%   0 \$0.00   NA   0	CARROLLOTN BANK	1	\$374,900.00	0.37%	\$0.00	NA	0
CENTRAL BANK	CARROLLTON BANK	1	\$225,900.00	0.23%	\$0.00	NA	0
CITIZENS FIRST BANK	CASHCALL, INC.	39	\$12,614,100.00	12.57% (	\$0.00	NA	0
CITY STATE BANK	CENTRAL BANK	1	\$368,000.00	0.37%	\$0.00	NA	0
CLEVELAND STATE BANK   1   \$230,600.00   0.23%   0   \$0.00   NA   0	CITIZENS FIRST BANK	1	\$352,963.68	0.35%	\$0.00	NA	0
COMMERCE STATE BANK   1   \$303,000.00   0.3%   0   \$0.00   NA   0	CITY STATE BANK	1	\$204,000.00	0.2%	\$0.00	NA	0
COMMUNITY FIRST   1   \$392,000.00   0.39% 0   \$0.00   NA 0	CLEVELAND STATE BANK	1	\$230,600.00	0.23%	\$0.00	NA	0
CREDIT UNION OF FL   1   \$392,000.00   0.39% 0   \$0.00   NA 0	COMMERCE STATE BANK	1	\$303,000.00	0.3%	\$0.00	NA	0
CORNERSTONE   COMMUNITY BANK   1   \$200,300.00   0.2%   0   \$0.00   NA   0		1	\$392,000.00	0.39%	\$0.00	NA	0
COMMUNITY BANK	COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	\$0.00	NA	0
MORTGAGE, INC.   1   \$316,000.00   0.31% 0   \$0.00   NA 0		1	\$200,300.00	0.2%	\$0.00	NA	0
INC		1	\$316,000.00	0.31%	\$0.00	NA	0
INC		1	\$190,000.00	0.19%	\$0.00	NA	0
COMPANY   1	•	1	\$269,000.00	0.27%	\$0.00	NA	0
DRAPER & KRAMER MTG   CORP DBA 1ST   1 \$325,000.00 0.32% 0 \$0.00 NA 0		1	\$300,000.00	0.3%	\$0.00	NA	0
CORP DBA 1ST	DENALI STATE BANK	2	\$567,000.00	0.57%	\$0.00	NA	0
DUPAGE CREDIT UNION         4         \$942,650.00         0.94% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         1         \$250,000.00         0.25% 0         \$0.00         NA 0           ENTERPRISE BANK AND TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0	CORP DBA 1ST	1	\$325,000.00	0.32%	\$0.00	NA	0
ELEVATIONS CREDIT 1 \$250,000.00 0.25% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$417,000.00 0.42% 0 \$0.00 NA 0		4	\$942,650.00	0.94% (	\$0.00	NA	0
ENTERPRISE BANK AND 1 \$417,000.00 0.42% 0 \$0.00 NA 0	ELEVATIONS CREDIT		·				
	ENTERPRISE BANK AND	1	\$417,000.00	0.42%	\$0.00	NA	0
		1	\$196,500.00	0.2%	\$0.00	NA	0

EXPRESS MORTGAGE	1	\$208,000.00	0.21%	0 \$0.00	NA	0
F&M STATE BANK	1	\$192,000.00	0.19%	0 \$0.00	NA	0
F&M STATE BQNK	1	\$186,400.00	0.19%	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	\$0.00	NA	0
FIDELITY BANK	2	\$400,800.00	0.4%	0 \$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	0 \$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$309,621.57	0.31%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.46%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$840,000.00	0.84%	0 \$0.00	NA	0
GMFS LLC	1	\$193,500.00	0.19%	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$373,000.00	0.37%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$458,878.80	0.46%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18%	\$0.00	NA	0
	1	\$510,000.00	0.51%	\$0.00	NA	0

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HONOLULU HOMELOANS, INC.							
ILLINI BANK	2	\$603,000.00	0.6% 0	\$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26%	\$0.00	NA	0	
IOWA STATE BANK	1	\$184,136.77	0.18% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$270,000.00	0.27% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$320,879.94	0.32% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$308,000.00	0.31% 0	\$0.00	NA	0	
MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0	\$0.00	NA	0	
MARINE BANK	2	\$712,544.91	0.71% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$315,000.00	0.31% 0	\$0.00	NA	0	
MIDWEST BANK	2	\$468,200.00	0.47% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$410,000.00	0.41% 0	\$0.00	NA	0	
MONUMENT BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4% 0	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$255,600.00	0.25% 0	\$0.00	NA	0	
NEFCU	1	\$186,000.00	0.19% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0	\$0.00	NA	0	
OAK BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0	\$0.00	NA	0	

OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
PARK BANK	1	\$277,890.00	0.28%	0 \$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%			
PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0 \$0.00	NA 0	
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05%	0 \$0.00		1
POLONIA BANK	1	\$256,000.00	0.26%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0 \$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0 \$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0 \$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0 \$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
RIVER CITIES BANK	1	\$264,200.00	0.26%	0 \$0.00	<del></del>	
RIVER VALLEY BANK	2	\$398,000.00	0.4%	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0 \$0.00	NA 0	
ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0 \$0.00	NA 0	
SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0 \$0.00	NA 0	
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0 \$0.00	NA 0	
ST.MARY'S BANK	2	\$399,500.00	0.4%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0 \$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0 \$0.00	NA 0	
STEARNS LENDING INC.	2	\$759,000.00	0.76%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0 \$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	0 \$0.00	NA 0	
SUGAR RIVER BANK	1	\$214,000.00	0.21%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	0 \$0.00	NA 0	
	3	\$608,956.54	0.61%	0 \$0.00	NA 0	

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SUPERIOR FEDERAL CREDIT UNION					
SUTTON BANK	2	\$401,000.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51% 0	\$0.00	
T. J. FINANCIAL, INC.	1	\$394,500.00	0.39% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
THE PARK BANK	1	\$379,000.00	0.38% 0	\$0.00	NA 0
TRADERS NATIONAL BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0
TWINHOLD	1	\$369,495.00	0.37% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21% 0	\$0.00	NA 0
UNION SAVINGS BANK	5	\$1,303,753.39	1.3% 0	\$0.00	NA 0
UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$877,200.00	0.87% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$876,250.59	0.87% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$282,450.00	0.28% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
WINGS FINANCIAL CU	5	\$1,183,172.98	1.18% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23% 0	\$0.00	NA 0

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	Unavailable	10	. / /			1		
Total		367	\$100,350,912.43	100%	90.00		0	
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78%	0 \$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	\$0.00	NA	0	
	GUARANTY BANK	1	\$111,000.00	10.65%	0 \$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	. ,	11.23%	\$0.00	NA	0	
Total		9	\$1,042,300.00	100%	0 \$0.00		0	
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77%	0 \$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$236,841.34	2.68%	\$0.00	NA	0	
	BANNER BANK	1	\$184,000.00	2.08%	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$223,000.00	2.52%	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54%	\$0.00	NA	0	
	CASHCALL, INC.	1	\$247,500.00	2.8%	0 \$0.00	NA	0	
	CITY CREDIT UNION	1	\$237,068.19	2.68%	0 \$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05%	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	\$0.00	NA	0	
	DEVON BANK	1	\$336,200.00	3.81%	0 \$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	\$0.00	NA	. 0	
	FIDELITY BANK	1	\$245,000.00	2.77%	0 \$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0 \$0.00	NA	. 0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	\$0.00	NA	. 0	
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84%	0 \$0.00	NA	0	

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FULTON BANK, N.A.

COMPANY, INC.

GUARDIAN MORTGAGE

1.76% 0

2.46% 0

\$0.00

\$0.00

NA 0

NA 0

\$155,791.00

\$217,350.00

	COMITANT, INC.							
	HAMPDEN BANK	1	\$219,000.00	2.48% 0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07% 0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$195,800.00	2.22% 0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74% 0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75% 0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$230,000.00	2.6% 0	\$0.00	NA		
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02% 0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38% 0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$157,200.00	1.78% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.96% 0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.37% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49% 0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2% 0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68% 0	\$0.00	NA		
Total		40	\$8,834,318.59	100% 0	\$0.00		0	
31417EX89	IST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07% 0	\$0.00	NA	0	
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16% 0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
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ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0	
ADVANTAGE BANK	1	\$103,200.00	0.09%	1		-	
ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33%	0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0.00	NA	0	
AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%	\$0.00	NA	0	
AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.23%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	\$0.00	NA	0	
AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	\$0.00	NA	0	
AMFIRST BANK, N.A.	1	\$100,411.87	0.08%	\$0.00	NA	0	
AMOCO CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07%	\$0.00	NA	0	
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ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT	1	\$93,750.00	0.08% 0	\$0.00	NA	Λ	
UNION	1	\$93,730.00	0.08%0	\$0.00	INA	U	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16% 0	\$0.00	NA	0	
AUBURNBANK	2	\$199,500.00	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	\$0.00	NA	0	
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09% 0	\$0.00	NA	0	
BANCFIRST	1	\$108,000.00	0.09% 0	\$0.00	NA	0	
BANCO SANTANDER PR	3	\$304,084.11	0.25% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0	\$0.00	NA	0	
BANK MUTUAL	19	\$1,829,971.00			NA	0	
BANK OF AMERICAN FORK	1	\$86,000.00	0.07% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$108,600.00	0.09% 0	\$0.00	NA	0	
BANK OF ERATH	1	\$88,199.06			NA		
BANK OF HAWAII	3	\$295,000.00	0.24% 0	\$0.00	NA	0	
BANK OF MILTON	1	\$89,396.39	0.07% 0	\$0.00	NA	0	
BANK OF MONTGOMERY	1	\$92,582.01	0.08% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$278,778.00	0.23% 0	\$0.00	NA	0	
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$97,500.00	0.08% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.79% 0	\$0.00	NA	0	
BANKERS' BANK	13	\$1,240,000.00	1.03% 0	\$0.00	NA	0	
BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.08% 0	\$0.00	NA		
BANNER BANK	3	\$286,200.00	0.24% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$686,552.00			NA	_	
BAY FEDERAL CREDIT UNION	1	\$99,000.00			NA		
BAYCOAST BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0	

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BELLCO CREDIT UNION	1	\$109,300.00	0.09%	\$0.00	NA	0
BERKSHIRE BANK	1	\$101,195.85	0.08%	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA	0
BETTER BANKS	4	\$398,206.42	0.33%	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	\$0.00	NA	0
BORDER STATE BANK	1	\$95,500.00	0.08%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16%	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$105,064.05	0.09%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%	\$0.00	NA	0
CARROLLTON BANK	1	\$107,000.00	0.09%	\$0.00	NA	0
CASHCALL, INC.	5	\$495,599.49	0.41%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32%	\$0.00	NA	0
CENTRAL BANK	1	\$107,895.00				
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$95,373.79	0.08%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23%	\$0.00	NA	0
CENTRUE BANK	1	\$103,425.00	0.09%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$399,650.00	0.33%	\$0.00	NA	0
CES CREDIT UNION	1	\$88,400.00	0.07%	\$0.00	NA	0
CHEMICAL BANK	4	\$352,000.00	0.29%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07%	\$0.00	NA	0

	ΓIZENS & NORTHERN NK	2	\$211,500.00	0.18% 0	\$0.00	NA 0	
CIT	TIZENS ALLIANCE BANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0	
СО	TIZENS BANK & TRUST MPANY, A PRPORATION	1	\$107,650.00	0.09% 0	\$0.00	NA 0	
CIT	ΓIZENS FIRST BANK	2	\$185,975.42	0.15% 0	\$0.00	NA 0	
	TIZENS FIRST HOLESALE MORTGAGE	2	\$196,600.00	0.16% 0	\$0.00	NA 0	
	OVERBELT CREDIT	1	\$102,000.00	0.08% 0	\$0.00	NA 0	
CO	BALT MORTGAGE	7	\$683,400.00	0.57% 0	\$0.00	NA 0	
MC	LONIAL NATIONAL ORTGAGE, A DIVISION COLONIAL SAVINGS,	2	\$174,212.16	0.14% 0	\$0.00	NA 0	
	LONIAL SAVINGS, F.A.	1	\$99,455.44	0.08% 0	\$0.00	NA 0	
	LUMBIA CREDIT UNION	3	\$292,000.00	0.24% 0	\$0.00	NA 0	
	LUMBUS UNITED DERAL CREDIT UNION	1	\$83,528.94	0.07% 0	\$0.00	NA 0	
CO	MMERCE STATE BANK	1	\$97,300.00	0.08% 0	\$0.00	NA 0	
	MMUNITY 1ST CREDIT	1	\$105,627.85	0.09% 0	\$0.00	NA 0	
	MMUNITY BANK AND UST COMPANY	1	\$85,000.00	0.07% 0	\$0.00	NA 0	
	MMUNITY FIRST EDIT UNION	4	\$384,674.74	0.32% 0	\$0.00	NA 0	
	MMUNITY FIRST EDIT UNION OF FL	1	\$103,750.00	0.09% 0	\$0.00	NA 0	
CO	MMUNITY TRUST BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
CO N.A	MMUNITYONE BANK, A.	3	\$304,890.89	0.25% 0	\$0.00	NA 0	
	NNECTICUT RIVER NK, NA	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
CO	NSUMER LOAN RVICES LLC	1	\$98,000.00	0.08% 0	\$0.00	NA 0	
	NSUMER LOAN RVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00	NA 0	
CO	NSUMERS CREDIT	2	\$195,700.00	0.16% 0	\$0.00	NA 0	
СО	NTINENTAL HOME ANS INC.	1	\$88,000.00	0.07% 0	\$0.00	NA 0	
CO	PRNERSTONE DRTGAGE, INC.	3	\$282,500.00	0.23% 0	\$0.00	NA 0	
	RTRUST MORTGAGE	1	\$92,800.00	0.08% 0	\$0.00	NA 0	
		2	\$190,000.00	0.16% 0	\$0.00	NA 0	
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COVANTAGE CREDIT UNION					
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5% 0	\$0.00	NA 0
DIME BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% 0	\$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09% 0	\$0.00	NA 0
EMPIRE BANK	2	\$178,600.00	0.15% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$93,760.00	$0.08\% \ 0$	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08% 0	\$0.00	NA 0
F & M BANK	1	\$101,569.53	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$92,300.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$577,100.00	0.48% 0	\$0.00	NA 0

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MORTGAGE CORP.						
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00	NA	0
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00	NA	0
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00	NA	0
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$785,900.00	0.65% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	\$0.00	NA	0	
FIRST MIDWEST BANK	4	\$399,965.56	0.33% 0	\$0.00	NA	0	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53					
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	. 1	\$92,500.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24%	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	\$0.00	NA	0	
FIRST NAITONAL BANK OF HEREFORD	F 1	\$89,603.48	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK O	F 1	\$86,000.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	F 1	\$99,563.81	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK O	F 1	\$103,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK O	F 2	\$171,600.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK O	F 1	\$92,127.03	0.08%	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$960,793.35	0.8%	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	\$0.00	NA	0	
FIRST STATE BANK	2	\$215,531.75	0.18%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	\$0.00	NA	0	

FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	\$0.00	NA	0	
FIRSTAR BANK, N.A.	1	\$104,500.00	0.09% (	\$0.00	NA	0	
FIRSTBANK	1	\$104,000.00			NA		
FIRSTBANK PUERTO RICO	3	\$289,970.83					
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39					
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86%	\$0.00	NA	0	
FIRSTRUST BANK	2	\$199,400.00			NA	$\vdash$	
FIVE STAR CREDIT UNION	1	\$97,000.00		1			
FLANAGAN STATE BANK	2	\$209,500.00		i			
FLORIDA CREDIT UNION	1	\$96,000.00			NA	$\vdash$	
FNB BANK, N.A.	1	\$88,500.00		i	NA		
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00					
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	\$0.00	NA	0	
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	\$0.00	NA	0	
FREMONT BANK	21	\$2,045,368.80			NA	-	
FRONTIER BANK	1	\$104,500.00			NA	_	
FULTON BANK, N.A.	6	\$568,350.00			NA		
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00					
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	\$0.00	NA	0	
GESA CREDIT UNION	3	\$259,996.41	0.22%	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	0	
GMFS LLC	3	\$303,600.00	0.25%	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$90,000.00		\$0.00	NA	0	
GRAND BANK NA	1	\$94,950.00					
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00					
GREAT WESTERN BANK	7	\$673,400.00	0.56%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00					
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08%	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$100,000.00	0.08%	\$0.00	NA	0	

GUARANTY TRUST COMPANY	3	\$302,800.00	0.25%	\$0.00	NA	0	
GUARDIAN CREDIT UNIO	N 3	\$313,700.00	0.26%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55					
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	\$0.00	NA	0	
HAMPDEN BANK	1	\$108,000.00	0.09%	\$0.00	NA	0	
HAMPTON STATE BANK	1	\$97,163.00	0.08%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0	
HASTINGS STATE BANK	1	\$93,000.00	0.08%	\$0.00	NA	0	
HEARTLAND BANK	1	\$90,000.00	0.07%	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	\$0.00	NA	0	
HERGET BANK, NATIONA ASSOCIATION	AL 2	\$194,800.00	0.16%	\$0.00	NA	0	
HERITAGE BANK	2	\$195,768.12	0.16%	\$0.00	NA	0	
HILLS BANK AND TRUST	1	\$98,853.69	0.08%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$89,400.00	0.07%	\$0.00	NA	0	
HOME BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$102,500.00	0.09%	\$0.00	NA	0	
HOME SAVINGS AND LOA	AN 1	\$103,200.00	0.09%	\$0.00	NA	0	
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	\$0.00	NA	0	
HONOR BANK	1	\$97,500.00	0.08%	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA	0	
HONOR CU	2	\$192,000.00	0.16%	\$0.00	NA	0	
HORIZON BANK N A	3	\$264,300.00	0.22%	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$285,241.00	0.24%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	E 2	\$198,000.00	0.16%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	\$0.00			
INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$95,000.00				П	
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IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07%	\$0.00	NA	)
IOWA STATE BANK	1	\$97,100.00	0.08% 0	\$0.00	NA	)
ISU CREDIT UNION	2	\$185,400.00	0.15% 0			
JACKSBORO	1	\$89,000.00	0.07% 0		NA	
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%			
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15%	\$0.00	NA	)
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16% 0	\$0.00	NA	)
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% 0	\$0.00	NA	)
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA	)
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	\$0.00	NA	)
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16% 0	\$0.00	NA	)
LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	\$0.00	NA	)
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	\$0.00	NA	)
LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	\$0.00	NA	)
LEADER BANK, N.A.	1	\$87,500.00	0.07%		NA	_
LIBERTY BANK	6	\$577,000.00	0.48%	\$0.00	NA	)
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07% 0	·	NA	)
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%			
LISBON COMMUNITY FCU	J 2	\$205,100.00	0.17%			
LOGAN FINANCE CORP.	1	\$107,000.00	0.09%	\$0.00	NA	)
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	\$0.00	NA	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	·		
LUANA SAVINGS BANK	3	\$282,272.80	0.23%		NA	_
M/I FINANCIAL CORP.	1	\$85,000.00	0.07% 0			
MACON BANK, INC	2	\$208,300.00	0.17% 0	1		
MAGNA BANK	1	\$85,414.37	0.07% 0	\$0.00	NA	)

MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	\$0.00	NA	0	
MARINE BANK	1	\$102,750.00	0.09%	\$0.00	NA	0	
MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$87,743.12	0.07%	\$0.00	NA	0	
MEIJER CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	\$0.00	NA	0	
MERIDIAN BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
MERRIMACK MORTGAGE	1	\$105,000.00	0.09% (	\$0.00	NA	0	
METRO BANK	1	\$97,100.00	0.08%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07%	\$0.00			
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18%	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16%	\$0.00	NA	0	
MIDWEST BANK	1	\$82,785.07	0.07%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	\$0.00	NA	0	
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$207,000.00	0.17% (	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08%	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09%	\$0.00	NA	0	
MISSION FEDERAL CREDIT	3	\$266,000.00	0.22%	\$0.00	NA	0	
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UNION, A FEDERALLY CHARTERED CREDIT UNION					
MISSOURI CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4% 0	\$0.00	NA 0
NCB, FSB	1	\$100,000.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$96,000.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	9	\$893,042.00	0.74% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$94,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00	NA 0
OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00	NA 0
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0	\$0.00	NA 0
	1	\$102,300.00	0.08% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	2	\$196,700.00	0.16% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00	NA	0
PATRIOT BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	0
PBI BANK INC	1	\$109,360.00	0.09% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0	\$0.00	NA	
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0	\$0.00	NA	0
PINNACLE BANK	1	\$104,500.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3% 0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0		NA	
PLANTERS BANK	1	\$88,000.00	0.07% 0		NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0		NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA	
PROVIDENCE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
PS BANK	1	\$109,000.00	0.09% 0	\$0.00	NA	1 1
PSECU	7	\$669,919.66	0.56% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0

PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE	1	\$105,523.58	0.09% 0	\$0.00	NA	0
 BANK	1					
PYRAMAX BANK	1	\$99,057.25	0.08% 0	\$0.00	NA	
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$96,000.00	0.08% 0	\$0.00	NA	U
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$109,000.00	0.09% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$96,280.99	0.08%	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	3	\$303,750.00	0.25% 0	\$0.00	NA	0
RIVER BANK	1	\$96,000.00	$0.08\% \ 0$	\$0.00	NA	0
RIVER CITIES BANK	1	\$98,000.00	$0.08\% \ 0$	\$0.00	NA	0
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
ROUNDBANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$175,400.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA	0
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57% 0	\$0.00	NA	0
 SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0	\$0.00	NA	0

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SECURITY CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00	NA	0
SECURITY FIRST BANK OF	2	\$208,000.00	0.17% 0	\$0.00	NA	0
NORTH DAKOTA	۷	,		·		
SECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,124,657.38	0.93% 0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$86,600.00	0.07% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$97,734.05	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$286,050.00	0.24% 0	\$0.00	NA	0
SPIRE FCU	1	\$86,000.00	0.07% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$194,500.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	\$0.00	NA	0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08%	\$0.00	NA	0
STATE BANK OF SPEER	1	\$107,000.00	0.09% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$282,100.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$1,969,900.00	1.64% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA	0

SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$100,000.00	0.08%	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$87,604.48	0.07%	\$0.00	NA	0	
TEXAS BANK	2	\$198,750.00	0.17%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	\$0.00	NA	0	
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	\$0.00	NA	0	
THE METROPOLITAN BANK	1	\$107,950.00	0.09%	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08%	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	\$0.00	NA	0	

TWO RIVERS BANK AND 1 \$85,000.00 0.07% 0 \$0.00	NA	0
UMPQUA BANK 4 \$413,951.54 0.34% 0 \$0.00	NA	0
UNION SAVINGS BANK 95 \$9,260,313.18 7.69% 0 \$0.00	NA	
UNION SAVINGS BANKING 5 \$497,752.77 0.41% 0 \$0.00	NA	
UNITED BANK OF UNION 1 \$95,500.00 0.08% 0 \$0.00	NA	
UNITED COMMUNITY 5 \$472,700.00 0.39% 0 \$0.00	NA	i i
UNITED FIDELITY 2 \$198,550.00 0.16% 0 \$0.00	NA	0
UNITED NATIONS 1 \$97,000.00 0.08% 0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE 1 \$96,600.00 0.08% 0 \$0.00 LAWS OF THE STATE OF MINNE	NA	0
UNITED WHOLESALE 23 \$2,299,446.00 1.91% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$95,000.00 0.08% 0 \$0.00 CALIFORNIA	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$195,800.00 0.16% 0 \$0.00 LLC	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE  1 \$105,840.00 0.09% 0 \$0.00	NA	0
UNIVERSITY OF 2 \$192,800.00 0.16% 0 \$0.00	NA	0
UNIVERSITY OF UNION 1 \$89,595.49 0.07% 0 \$0.00	NA	0
UNIVEST BANK AND 1 \$100,500.00 0.08% 0 \$0.00	NA	0
UTAH COMMUNITY 1 \$92,500.00 0.08% 0 \$0.00		
VALLEY NATIONAL BANK         9         \$933,555.08         0.78%         0         \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION         3         \$287,000.00         0.24%         0         \$0.00	NA	0
VILLAGE MORTGAGE         3         \$288,924.00         0.24%         0         \$0.00	NA	0
VIRGINIA CREDIT UNION         1         \$105,000.00         0.09%         0         \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION  5 \$495,950.00 0.41% 0 \$0.00	NA	0
WATERSTONE MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00	NA	0
WAUKESHA STATE BANK 1 \$98,457.31 0.08% 0 \$0.00	NA	
WEBSTER BANK, N.A.   1   \$97,066.11   0.08%   0   \$0.00	NA	0

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WEOKIE CREDIT UNION

WEST GATE BANK

WEST POINTE BANK

2

\$190,600.00

\$273,725.37

\$89,376.47

0.16% 0

0.23% 0

0.07% 0

\$0.00

\$0.00

\$0.00

NA 0 NA 0

NA 0

	WEST POINTE DAINK	1	\$69,370.47	0.07%	\$U.UU	NA	U
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79		\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$97,000.00	0.08% 0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	
	WOODFORD STATE BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0
,	WOODTRUST BANK N.A.	2	\$210,800.00	0.18% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08% 0	\$0.00	NA	0
,	YORK TRADITIONS BANK	1	\$102,000.00		\$0.00	NA	
	Unavailable	31			\$0.00	NA	0
Total		1,237	\$120,438,636.57	100% 0	\$0.00		0
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12% 0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$122,000.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4			\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0
		1	\$124,000.00		\$0.00	NA	
·			·		-	369	)

AFFILIATED MORTGAGE COMPANY					
ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12% 0	\$0.00	NA 0
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$839,641.57	0.84% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23% 0	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
ANCHOR D. BANK	1	\$110,107.74	0.11% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35% 0	\$0.00	NA 0
	1	\$115,514.81	0.12% 0	\$0.00	NA 0

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ATLANTIC BAY MORTGAGE GROUP LLC					
AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BANCFIRST	1	\$117,000.00	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0	\$0.00	NA 0
BANK MUTUAL	5	\$580,381.77	0.58% 0	\$0.00	NA 0
BANK OF AMERICAN FORK		\$112,000.00	0.11% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$117,682.65	0.12% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$119,500.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$117,480.11	0.12% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$118,000.00	0.12% 0	\$0.00	NA 0
BANK OF MILTON	1	\$121,457.10	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A		,, ·- · · · ·		+ 3.33	
CALIFORNIA STATE	8	\$956,150.56	0.96% 0	\$0.00	NA 0
BANKING CORP.				·	
BANKERS' BANK	5	\$570,385.00	0.57% 0	\$0.00	NA 0
BANNER BANK	1	\$119,500.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$122,625.00	0.12% 0	\$0.00	NA 0
BBT MORTGAGE	1	\$113,300.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK &	4	Φ472 C00 00	0.470/.0	¢0.00	NAO
TRUST	4	\$472,600.00	0.47% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$119,876.33	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BNYMELLON	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES'	1	ф114.400.20	0.110/.0	Φ0.00	
CREDIT UNION	1	\$114,498.38	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25% 0	\$0.00	NA 0
CASHCALL, INC.	12	\$1,429,400.00	1.43% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTRAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0	\$0.00	NA 0
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$116,750.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$226,800.00	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE	5	\$580,000.00	0.58% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11% 0	\$0.00	NA 0
COPPERMARK BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23% 0	\$0.00	NA 0
	2	\$231,500.00	0.23% 0	\$0.00	NA 0

CORTRUST MORTGAGE INC						
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$118,000.00	0.12% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12%	\$0.00	NA	0
EMPIRE BANK	2	\$227,000.00	0.23% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$119,466.00	0.12% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$237,400.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00	NA	0

FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$343,900.00	0.34% 0		NA 0	
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24% 0		NA 0	
FIMI INC.	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36% 0	\$0.00	NA 0	
FIRST BANK & TRUST	3	\$357,750.00	0.36% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48% 0	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	4	\$464,584.07	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22% 0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12% 0		NA 0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11% 0	\$0.00	NA 0	
	3	\$340,200.00	0.34% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK BERLIN						
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$828,429.01	0.83% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$114,359.37	0.11% 0	•		
FIRST SOUTHERN BANK	1	\$117,151.89	0.12% 0		NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$123,600.00	0.12%	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36% 0	\$0.00	NA	0
FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	\$0.00	NA	0
FREMONT BANK	8	\$943,100.00	0.94% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0
GENEVA STATE BANK	1	\$117,000.00	0.12%	\$0.00	NA	0
GESA CREDIT UNION	5	\$588,619.91	0.59% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA	0
GMFS LLC	3	\$347,000.00	0.35%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$110,019.27	0.11% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$458,840.00	0.46%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%	\$0.00	NA	0

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GUARANTY BANK	1	\$109,515.36	0.11%	\$0.00	NA	0	
GUARANTY TRUST	2	\$232,850.00	0.23%	\$0.00	NA	0	
COMPANY		·		·			
GUARDIAN MORTGAGE	3	\$357,700.00	0.36%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.48%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6%	\$0.00	NA	0	
HARBOR CREDIT UNION	1	\$121,855.32	0.12%	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12%	\$0.00	NA	0	
HEARTLAND BANK	2	\$236,482.35	0.24%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$115,000.00	0.12%	\$0.00			
HOME BANK	2	\$247,448.19	0.25%	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12%	\$0.00	NA	0	
HORIZON BANK N A	1	\$114,500.00	0.11%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$121,500.00	0.12%		NA		
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12%				
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23%	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE	1	\$119,500.00	0.12%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24%				
INWOOD NATIONAL BANK	1	\$117,500.00	0.12%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12%	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$123,750.00	0.12%	\$0.00	NA	0	

JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	\$0.00	NA	0
LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0	\$0.00	NA	0
LIBERTY BANK	1	\$122,000.00	0.12%	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46%	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$353,527.87	0.35%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$115,000.00	0.12%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12%	\$0.00	NA	0
MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82%	\$0.00	NA	0
MERIDIAN BANK	1	\$113,500.00	0.11%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12%	\$0.00	NA	0
METCALF BANK	1	\$115,000.00	0.12%	\$0.00	NA	0
METROPOLITAN BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$122,000.00	0.12%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
MIDWEST BANK	1	\$114,000.00	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24%	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7%	0 \$0.00	) NA	0	
MLD MORTGAGE, INC.	1	\$110,300.00	0.11%	0 \$0.00	) NA	0	
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22%				
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12%	0 \$0.00	) NA	0	
MOUNT VERNON BANK	1	\$121,600.00	0.12%	0 \$0.00	) NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12%	0 \$0.00	) NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0 \$0.00	) NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35%	0 \$0.00	) NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	) NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12%	0 \$0.00	) NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12%	0 \$0.00	) NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24%	0 \$0.00	) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24%	0 \$0.00	) NA	0	
NATIONWIDE BANK	1	\$124,000.00	0.12%	0 \$0.00	) NA	0	
NETWORK FUNDING LP	1	\$124,000.00	0.12%	0 \$0.00	) NA	0	
NETWORK FUNDING, L.P.	4	\$478,400.00	0.48%	0 \$0.00	) NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12%	0 \$0.00	) NA	0	
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11%	0 \$0.00	) NA	0	
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11%	0 \$0.00	) NA	0	
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12%	0 \$0.00	) NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0 \$0.00	) NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23%	0 \$0.00	) NA	0	
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12%	0 \$0.00	) NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0 \$0.00	) NA	0	
NUMERICA CREDIT UNION	1	\$118,600.00	0.12%	0 \$0.00	) NA	0	

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OHNWARI	D BANK & TRUST	1	\$116,000.00	0.12%	0 \$0.00	NA	0	
OLD SECO BANK	ND NATIONAL	1	\$114,000.00	0.11%	0 \$0.00	NA	0	
OOSTBUR	G STATE BANK	3	\$356,900.00	0.36%	0 \$0.00	NA	0	
ORRSTOW	N BANK	1	\$116,000.00	0.12%	0 \$0.00	NA	0	
PALMYRA	STATE BANK	1	\$110,933.24	0.11%	0 \$0.00	NA	0	
PAPER CIT ASSOCIAT	TY SAVINGS TON	2	\$236,900.00	0.24%	0 \$0.00	NA	0	
PARAMOU MORTGAC	INT EQUITY SE LLC	2	\$233,127.57	0.23%	0 \$0.00	NA	0	
PARAMOU LLC	INT EQUITY MTG	1	\$112,497.15	0.11%	0 \$0.00	NA	0	
PENTAGO	N FEDERAL C. U.	2	\$241,100.00	0.24%	0 \$0.00	NA	0	
PEOPLES I	BANK	2	\$221,000.00	0.22%	0 \$0.00	NA	0	
PINNACLE MORTGAC CORPORA	θE	3	\$364,250.00	0.36%	\$0.00	NA	0	
PLAINS CO	OMMERCE BANK	3	\$346,525.00	0.35%	0 \$0.00	NA	0	
PLANTERS	S BANK	1	\$123,500.00					
PLATINUM MORTGAC CORPORA	<del>S</del> E	1	\$117,600.00		0 \$0.00			
PLATTE V. BANK & T.	ALLEY STATE RUST CO	1	\$112,094.29	0.11%	0 \$0.00	NA	0	
	ALLEY STATE T CO/KEARNEY	1	\$118,425.62	0.12%	0 \$0.00	NA	0	
PMAC LEN INC.	IDING SERVICES,	1	\$122,400.00	0.12%	0 \$0.00	NA	0	
PORT WAS BANK	SHINGTON STATE	1	\$120,350.00		0 \$0.00	NA	0	
	ST MORTGAGE	1	\$113,500.00	0.11%	0 \$0.00	NA	0	
PRIORITY MORTGAC		1	\$110,000.00	0.11%	0 \$0.00	NA	0	
PROFESSIO CREDIT UI	ONAL FEDERAL NION	1	\$112,000.00	0.11%	0 \$0.00	NA	0	
PROVIDEN	ICE BANK	1	\$112,000.00	0.11%	0 \$0.00	NA	0	
PROVINCI	AL BANK	1	\$123,903.00	0.12%	0 \$0.00	NA	0	
PSECU		5	\$577,380.89	0.58%	0 \$0.00	NA	0	
PYRAMAX	BANK FSB	1	\$114,956.07	0.12%	0 \$0.00	NA	0	
QUALSTA	R CREDIT UNION	2	\$232,250.00	0.23%	0 \$0.00	NA	0	
RAMSEY N	NATIONAL BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0	
RCB BANK	X A CORP	1	\$119,540.00	0.12%	0 \$0.00			