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

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

May 13, 2013

Name of Issuing Entity	Check if Registered	Name of Originator			Total Assets by Originator				5			Assets that Repurchase Replaced	
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	<b>#</b> {	5	(% prir bala	
31417FZ27		ABBEVILLE BUILDING AND LOAN	1	L	\$150,000.00	0.15%	0	\$0.00	NA	05	\$0.00		
		AEROSPACE FEDERAL CREDIT UNION	1	L	\$212,350.00	0.21%	0	\$0.00	NA	05	\$0.00		
		ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$737,631.36	0.73%	0	\$0.00	NA	05	\$0.00		
		ALPINE BANK & TRUST CO.	2	2	\$444,300.00	0.44%	0	\$0.00	NA	05	\$0.00		
		ALTRA FEDERAL CREDIT UNION	6	5	\$1,366,550.00	1.36%	0	\$0.00	NA	05	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	6	5	\$1,073,176.00	1.07%	0	\$0.00	NA	05	\$0.00		
		AMERICAN BANK	3	3	\$623,500.00	0.62%	0	\$0.00	NA	05	\$0.00		
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	L	\$381,278.59	0.38%	0	\$0.00	NA	05	\$0.00		
		AMERICAN FEDERAL BANK	3	3	\$668,300.00	0.67%	0	\$0.00	NA	05	\$0.00		
		AMERICAN FINANCIAL RESOURCES, INC	4	1	\$1,431,000.00					05	\$0.00		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	L	\$331,300.00	0.33%	0	\$0.00	NA	05	\$0.00		
		AMERICAN INTERBANC MORTGAGE	1	L	\$315,000.00	0.31%	0	\$0.00	NA	05	\$0.00		
		AMERICAN NATIONAL BANK	1	L	\$201,500.00	0.2%	0	\$0.00	NA	05	\$0.00		
		AMERICAN NATIONAL BANK FOX CITIES	1	L	\$314,000.00	0.31%	0	\$0.00	NA	05	\$0.00		
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	L	\$235,700.00	0.23%	0	\$0.00	NA	05	\$0.00		
		ANCHORBANK, FSB	7	7	\$1,451,700.00	1.45%	0	\$0.00	NA	05	\$0.00		
		ARIZONA STATE CREDIT UNION	1	L	\$224,700.00	0.22%	0	\$0.00	NA	05	\$0.00		
		ARKANSAS FEDERAL CREDIT UNION	1	L	\$154,700.00	0.15%	0	\$0.00	NA	05	\$0.00		
		ASSEMBLIES OF GOD CREDIT UNION	1	L	\$368,189.21	0.37%	0	\$0.00	NA	05	\$0.00		
		ASSOCIATED BANK NATIONAL ASSOCIATION	1		\$175,900.00	0.18%	0	\$0.00	NA	05	\$0.00		
		AUBURNBANK	1	L	\$377,912.39	0.38%	0	\$0.00	NA	05	\$0.00		
		BANCORPSOUTH BANK	8	3	\$2,253,770.83	2.24%	0	\$0.00	NA	05	\$0.00		
		BANK MUTUAL	6	5	\$1,056,631.50	1.05%	0	\$0.00	NA	05	\$0.00	ſ	

DANK OF ENCLAND		\$205,000,00	0.39% 0 \$0.00	NA0\$0.00
BANK OF ENGLAND	1	\$395,000.00		
BANK OF HAWAII	2	\$547,000.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$199,083.09	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$393,800.00	0.39% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$216,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$1,364,200.00	1.36% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	2	\$431,669.31	0.43% 0 \$0.00	NA0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$347,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$397,500.00	0.4% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$190,124.35	0.19% 0 \$0.00	NA0\$0.00
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66% 0 \$0.00	NA0\$0.00
ESB MORTGAGE COMPANY	1	\$325,997.27	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$248,865.15	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$219,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00

GENERAL MILLS FEDERAL	1	¢254.000.00	0.25 g 0 ¢0.00	
CREDIT UNION	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$337,500.00	0.34% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$410,650.00	0.41% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21% 0 \$0.00	NA0\$0.00
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3% 0 \$0.00	NA0\$0.00
LEIGHTON STATE BANK	1	\$212,444.00	0.21% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33% 0 \$0.00	NA0\$0.00
MARINE BANK	2	\$358,330.71	0.36% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$252,089.90	0.25% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.61% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA0\$0.00
MIDLAND STATES BANK	2	\$432,700.00	0.43% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$782,275.03	0.78% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$328,490.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$538,600.00	0.54% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	4	\$1,015,323.75	1.01% 0 \$0.00	NA 0 \$0.00

	PARTNERS FEDERAL CREDIT UNION								
ľ	PATELCO CREDIT UNION	1	\$284,177.00	0.28%	0 \$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U.	27	1		0 \$0.00			\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00		0 \$0.00		0	\$0.00	-
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.33%	0 \$0.00	NA	0	\$0.00	_
	PMAC LENDING SERVICES, INC.	1	\$311,000.00		0 \$0.00		0	\$0.00	_
	PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51%	0 \$0.00	NA	0	\$0.00	_
	PREMIER AMERICA CREDIT UNION	2	\$357,623.16		0 \$0.00		0	\$0.00	_
	PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29%	0 \$0.00			\$0.00	_
	PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39%	0 \$0.00	NA	0	\$0.00	_
	QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77%	0 \$0.00	NA	0	\$0.00	_
	RCB BANK, A CORPORATION	1	\$290,000.00	0.29%	0 \$0.00	NA	0	\$0.00	_
	RED RIVER BANK,A CORPORATION	1	\$235,177.57	0.23%	0 \$0.00	NA	0	\$0.00	_
	RENASANT BANK	1	\$274,747.13	0.27%	0 \$0.00	NA	0	\$0.00	_
	RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.24%	0 \$0.00	NA	0	\$0.00	-
	RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33%	0 \$0.00	NA	0	\$0.00	-
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58%	0 \$0.00	NA	0	\$0.00	_
	ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08%	0 \$0.00		Ц	\$0.00	
	ROYAL CREDIT UNION	7			0 \$0.00		-	\$0.00	_
	SANBORN SAVINGS BANK	1	\$240,947.80	0.24%	0 \$0.00	NA	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21%	0 \$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$168,000.00		0 \$0.00			\$0.00	
	SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2%	0 \$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$175,000.00		0 \$0.00			\$0.00	
	STEARNS LENDING INC.	5			0 \$0.00			\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$175,169.28	0.17%	0 \$0.00	NA	0	\$0.00	-

	DBA STERLING BANK	l				
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$922,700.00	0.92%	0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE USA , INC	1	\$415,000.00			
	SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65%	0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$256,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00			
	TRISTAR FINANCE INC.	1	\$248,853.86	0.25%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00			
	TWINHOLD	1	\$389,100.00	0.39%	0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26%		
	UNION SAVINGS BANK	1	\$182,766.57		0 \$0.00	
	UNION SAVINGS BANK	11	\$2,578,648.31		0 \$0.00	
	UNITED BANK &TRUST	2	\$633,000.00		0 \$0.00	
	UNITED BANK OF UNION	1	\$175,000.00		0 \$0.00	
	UNITED COMMUNITY BANK	2	\$502,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	3%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$165,036.28			
	VENTURE BANK	1	\$417,000.00			
	WOODFORD STATE BANK	1	\$212,500.00		0 \$0.00	
	WORKERS' CREDIT UNION	2	\$366,432.29		0 \$0.00	
	YORK TRADITIONS BANK	1	\$200,000.00		0 \$0.00	
	Unavailable	4	\$1,145,000.00		0 \$0.00	
		402	\$100,448,914.83	100%	0 \$0.00	0 \$0.00

Total

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31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2	\$816,107.07	0.81% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.05% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$203,571.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$410,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$384,711.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	5	\$986,401.95	0.98% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST	1	\$220,245.65	0.22% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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	BANKWEST OF KANSAS	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	4	\$921,850.00	0.91% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	3	\$622,850.00	0.62% 0 \$0.00	NA 0 \$0.00
	CAPITOL BANK	2	\$483,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$793,547.62	0.79% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$678,738.04	0.67% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	3		0.8% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$246,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$150,618.51	0.15% 0 \$0.00	NA 0 \$0.00
	CITY STATE BANK	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46% 0 \$0.00	NA0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	COPPERMARK BANK	1	\$196,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$166,483.24	0.17% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1		0.39% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	3	\$708,335.00	0.7% 0 \$0.00	NA 0 \$0.00
[	ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14% 0 \$0.00	NA 0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,746.50	0.15% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC.	1	\$308,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE	1	\$206,900.00	0.21% 0 \$0.00	NA 0 \$0.00
	F & M COMMUNITY BANK, NA	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	3	\$536,585.94	0.53% 0 \$0.00	NA 0 \$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.19% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.21% 0 \$0.00	NA 0 \$0.00

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	FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.19% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$385,854.12	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$269,520.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$326,378.95	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$372,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$326,934.49	0.32% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$272,743.83	0.27% 0 \$0.00	NA 0 \$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.39% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,793.80	0.32% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.22% 0 \$0.00	NA 0 \$0.00

4	\$685,520.00	0.68% 0 \$0.00	NA 0 \$0.00
1	\$161,008.45	0.16% 0 \$0.00	NA0\$0.00
2	\$550,800.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00
6	\$1,566,010.00	1.55% 0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.2% 0 \$0.00	NA0\$0.00
1	\$219,996.80	0.22% 0 \$0.00	NA 0 \$0.00
A 1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
2	\$694,000.00	0.69% 0 \$0.00	NA0\$0.00
1	\$209,640.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$395,500.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$166,000.00	0.16% 0 \$0.00	NA0\$0.00
1	\$389,225.09	0.39% 0 \$0.00	NA 0 \$0.00
1	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$426,000.00	0.42% 0 \$0.00	NA 0 \$0.00
5 1	\$305,000.00	0.3% 0 \$0.00	NA0\$0.00
2	\$377,300.86	0.37% 0 \$0.00	NA 0 \$0.00
2	\$545,793.77	0.54% 0 \$0.00	NA0 \$0.00
1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$187,146.59	0.19% 0 \$0.00	NA 0 \$0.00
Κ 1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
3	\$639,828.57	0.63% 0 \$0.00	NA 0 \$0.00
1	\$327,500.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$674,964.28	0.67% 0 \$0.00	NA 0 \$0.00
1	\$282,140.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	$ \begin{array}{c} 1\\ 2\\ 1\\ -2\\ -1\\ -2\\ -1\\ -1\\ -1\\ -1\\ -2\\ -1\\ -1\\ -1\\ -2\\ -2\\ -1\\ -1\\ -1\\ -2\\ -2\\ -1\\ -1\\ -1\\ -2\\ -2\\ -1\\ -1\\ -2\\ -2\\ -1\\ -1\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2$	1       \$161,008.45         2       \$550,800.00         1       \$186,000.00         6       \$1,566,010.00         1       \$155,000.00         1       \$155,000.00         1       \$200,000.00         1       \$219,996.80         1       \$380,000.00         1       \$2380,000.00         2       \$694,000.00         1       \$209,640.00         1       \$395,500.00         1       \$395,500.00         1       \$360,000.00         1       \$305,000.00         2       \$426,000.00         3       \$305,000.00         2       \$377,300.86         2       \$377,300.86         2       \$545,793.77         1       \$200,000.00         2       \$545,793.77         1       \$200,000.00         3       \$639,828.57         1       \$327,500.00         1       \$125,000.00         2       \$674,964.28         1       \$282,140.00	Image: state

NATIONAL EXCHANGE BANK AND TRUST				
NETWORK FUNDING, L.P.	2	\$570,200.00	0.57% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	2	\$447,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$169,156.00	0.17% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07% 0 \$0.00	NA0\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$212,800.00	0.21% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$791,500.00	0.78% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$0.00

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	SECURITY SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTAGE	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CORPORATION		\$300,000.00	0.370000.00	ΝΑ υφυ.υυ
	STANDARD MORTGAGE	5	\$1,196,260.00	1.19% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
L	STANFORD FCU	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS	2	\$364,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	PLAINS				
<b> </b>	STATE BANK OF SPEER	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
<b> </b>	STEARNS LENDING INC.	4	\$1,154,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	5	\$1,133,000.00	1.12% 0 \$0.00	NA 0 \$0.00
l	SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49% 0 \$0.00	NA0\$0.00
	SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT				
	UNION	2	\$424,435.03	0.42% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$233,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$233,300.00	0.2370000.00	
	TEACHERS FEDERAL CREDIT	2	\$649,271.33	0.64% 0 \$0.00	NA 0 \$0.00
<b></b>	UNION	<u> </u>	ψ0τ2,271.55	0.0770 000.00	111 φ0.00
	THE ADIRONDACK TRUST	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	COMPANY	$\vdash$	<b>4100</b> ,000		
	THE AMERICAN NATIONAL	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF BEAVE		Ŧ <b>Ŧ</b> ,		
	THE CAPE COD FIVE CENTS	2	\$425,865.13	0.42% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK	+			
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74% 0 \$0.00	NA 0 \$0.00
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	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK				
	OF OTTAWA	1	\$155,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND				
	TRUST COMPANY OF	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
I	SYCAMORE		$\psi$ 100,000.00	0.13 /0 0 0000	
	TWINHOLD	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$348,395.41	0.35% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	6	\$1,479,750.76	1.47% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED VALLEY BANK-		ψ100,200.00	0.1770 00000	11110 00.00
	COLUMBIA, ORGANIZED AND				
	EXISTING UNDER THE LAWS	1	\$174,197.70	0.17% 0 \$0.00	NA 0 \$0.00
	OF THE STATE				
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	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.18%	0 \$0.00	NA	) \$0.00	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59%	0 \$0.00	NA	\$0.00	)
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31%	0 \$0.00	NA	) \$0.00	)
	WELLS FEDERAL BANK	1	\$288,683.58	0.29%	0 \$0.00	NA(	\$0.00	)
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	\$0.00	)
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA(	\$0.00	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17%	0 \$0.00		) \$0.00	
	YORK TRADITIONS BANK	1	\$361,300.00	0.36%	0 \$0.00		) \$0.00	
	Unavailable	4	\$832,582.46		0 \$0.00		) \$0.00	-
Total		412	\$100,858,866.37	100%	0 \$0.00	(	) \$0.00	)
31417FZ43	1ST CONSTITUTION	1	\$97,000.00		0 \$0.00		) \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14%	0 \$0.00	NA	) \$0.00	)
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.12%	0 \$0.00	NA	\$0.00	)
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00	)
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11%	0 \$0.00	NA	\$0.00	)
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	) \$0.00	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12%	0 \$0.00	NA	) \$0.00	)
	ALLIANCE BANK	1	\$108,000.00	0.14%	0 \$0.00	NA	\$0.00	)
	ALLIANT BANK	1	\$106,000.00	0.14%	0 \$0.00	NA	\$0.00	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		) \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00		0 \$0.00		\$0.00	
	AMARILLO NATIONAL BANK	3	\$298,000.00		0 \$0.00		\$0.00	
	AMERICAN BANK	1	\$101,006.09	0.13%	0 \$0.00	NA	\$0.00	/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14%	0 \$0.00	NA	\$0.00	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.39%	0 \$0.00	NA	\$0.00	)
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.14%	0 \$0.00	NA	\$0.00	/
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14%	0 \$0.00	NA	) \$0.00	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,000.00	0.25%	0 \$0.00	NA	) \$0.00	,
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4%	0 \$0.00	NA	\$0.00	)

AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13%0\$0.00	NA 0 \$0.00
ANCHOR D. BANK	1	\$87,875.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$203,500.00	0.27% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62%0\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,059,200.53	1.4% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	1	\$107,224.38	0.14% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$187,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$193,540.38	0.26% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	7	\$685,300.00	0.91% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$597,910.55	0.79% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$400,300.00	0.53% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$198,400.00	0.26% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$109,650.00	0.15% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$89,742.77	0.12% 0 \$0.00	NA 0 \$0.00

BLUE CROSS TX FEDERAL CREDIT UNION							
BNA BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	) \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00		\$0.00	
BRANSON BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	) \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12% 0	\$0.00	NA	\$0.00	
BROKAW CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA	) \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12% 0	\$0.00	NA	\$0.00	
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.00	
CASHCALL, INC.	2	\$208,000.00	0.28% 0	\$0.00	NA	0\$0.00	
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA	) \$0.00	
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28% 0	\$0.00	NA	\$0.00	
CENTRAL SAVINGS BANK	1	\$85,676.11	0.11% 0	\$0.00	NA	\$0.00	
CENTRAL TRUST BANK	1	\$91,500.00	0.12% 0	\$0.00	NA	\$0.00	
CENTRUE BANK	3	\$298,610.00	0.4% 0	\$0.00	NA	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14%0	\$0.00	NA	\$0.00	
CHEMICAL BANK	1	\$108,800.00	0.14% 0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25% 0	\$0.00	NA	\$0.00	
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	) \$0.00	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12% 0	\$0.00	NA	\$0.00	
CITIZENS FIRST BANK	2	\$186,314.50	0.25% 0	\$0.00	NA	) \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25% 0	\$0.00	NA	\$0.00	
CITIZENS STATE BANK	1	\$103,636.76	0.14%0	\$0.00	NA	) \$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14%0			\$0.00	
CITY STATE BANK	1	\$94,600.00	0.13% 0	\$0.00	NA	) \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52% 0	\$0.00	NA	) \$0.00	
COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.13% 0	\$0.00	NA	) \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,200.00	0.14% 0	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12% 0	\$0.00	NA	\$0.00	
COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13% 0	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK	1	\$85,500.00	0.11%0	\$0.00	NA	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.12% 0	\$0.00	NA	\$0.00	
CONNEXUS CREDIT UNION	1	\$97,500.00	0.13% 0			\$0.00	

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CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$203,650.00	0.27% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COULEE BANK	2	\$177,000.00	0.23% 0 \$0.00	NA 0 \$0.00
 COUNTY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,510.78	0.13% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27% 0 \$0.00	NA 0 \$0.00
 EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 ELGA CREDIT UNION	1	\$94,850.00	0.13% 0 \$0.00	NA 0 \$0.00
 EMPIRE BANK	1	\$98,283.00	0.13% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5% 0 \$0.00	NA 0 \$0.00
 ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$101,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,800.00	0.25% 0 \$0.00	NA 0 \$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	6	\$567,903.11	0.75% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13% 0 \$0.00	NA 0 \$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$86,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$86,409.88	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.25% 0 \$0.00	NA0\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.13% 0 \$0.00	NA0\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST COLEBROOK BANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62% 0 \$0.00	NA0 \$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12% 0 \$0.00	NA0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.13% 0 \$0.00	NA0 \$0.00
	FIRST FARMERS STATE BANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0 \$0.00	NA0\$0.00

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	FIRST HAWAIIAN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$194,095.62	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.01% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$191,560.66	0.25% 0 \$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13% 0 \$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.13% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$912,485.46	1.21% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	3	\$295,900.00	0.39% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.28% 0 \$0.00	NA 0 \$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	5	\$450,338.89	0.6% 0 \$0.00	NA 0 \$0.00

GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25% 0 \$0.00	NA 0 \$0.00
 GMFS LLC	2	\$209,100.00	0.28% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GPCE CREDIT UNION	1	\$87,616.15	0.12% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$359,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.26% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.13% 0 \$0.00	NA0\$0.00
 GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$297,047.00	0.39% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.06% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26% 0 \$0.00	NA 0 \$0.00
HAMPTON STATE BANK	1	\$85,578.00	0.11% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HIAWATHA BANK	1	\$89,710.00	0.12% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$205,129.34	0.27% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$187,900.00	0.25% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$101,375.00	0.13% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$185,600.00	0.25% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00

ILLINOIS COMMUNITY CREDIT UNION				
INDEPENDENT BANK	8	\$749,200.00	0.99% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$103,900.21	0.14% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25% 0 \$0.00	NA 0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%0\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$92,520.03	0.12% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK	1	\$86,200.00	0.11% 0 \$0.00	NA0\$0.00
LIBERTY BANK	2	\$209,056.14	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$100,697.24	0.13% 0 \$0.00	NA0 \$0.00
LINN AREA CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$204,665.16	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$108,315.84	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$286,484.41	0.38% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$99,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$96,500.00	0.13% 0 \$0.00	NA0\$0.00

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27% 0 \$0.00	NA 0 \$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$100,351.44	0.13% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$88,060.30	0.12% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26% 0 \$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$101,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NAPUS FCU	3	\$276,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	2	\$180,208.26	0.24% 0 \$0.00	NA0 \$0.00
	NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	3	\$291,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NEW ERA BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.52% 0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00

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NW PLUS CU	1	\$96,530.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$87,600.00	0.12% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ONE CUMMUNITY FCU	1	\$91,180.22	0.12% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	2	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$198,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$98,226.00	0.13% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PILGRIM BANK	1	\$99,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$393,600.00	0.52% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,				
INC.	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$93,050.00	0.12% 0 \$0.00	NA0\$0.00
	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	<i>400,000.00</i>	0.11/00000	

POTLATCH #1 FEDERAL CREDIT UNION				
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	4	\$370,500.00	0.49% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$108,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$107,524.17	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$201,816.43	0.27% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.12% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.67% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.34% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$95,165.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	2	\$189,500.00	0.25% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$212,100.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.25% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$96,750.00	0.13% 0 \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.14% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	5	\$522,500.00	0.69% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.11% 0 \$0.00	NA0\$0.00
SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.14% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$198,900.00	0.26% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$196,600.00	0.26% 0 \$0.00	NA 0 \$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13% 0 \$0.00	NA0\$0.00
SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13% 0 \$0.00	NA0\$0.00
ST.MARY'S BANK	1	\$91,875.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14% 0 \$0.00	NA0\$0.00
STATE BANK OF LINCOLN	1	\$87,800.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14% 0 \$0.00	NA0\$0.00
STATE BANK OF THE LAKES	1	\$94,845.59	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	15	\$1,479,478.22	1.96% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.25% 0 \$0.00	NA0\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13% 0 \$0.00	NA0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4% 0 \$0.00	NA 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$394,500.00	0.52% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$100,560.00	0.13% 0 \$0.00	NA 0 \$0.00

TEXAS TECH FEDERAL CREDIT UNION				
TEXASLENDING.COM	1	\$107,658.58	0.14% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14% 0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$86,800.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	3	\$271,100.00	0.36% 0 \$0.00	
THINK MUTUAL BANK	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12% 0 \$0.00	
UMPQUA BANK	5	\$493,580.00	0.65% 0 \$0.00	
UNION SAVINGS BANK	1	\$102,052.14	0.13% 0 \$0.00	
UNION SAVINGS BANK	25	\$2,429,763.94	3.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14% 0 \$0.00	
UNITED COMMUNITY BANK	4	\$382,000.00	0.51% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$785,046.26	1.14% 0 \$0.00	NA0\$0.00
Total		777	\$75,596,224.91	100% 0\$0.00	0 \$0.00
	ABERDEEN PROVING GROUND				
31417FZ50	FCU	2	\$238,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37% 0 \$0.00	NA0\$0.00
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36% 0 \$0.00	NA0\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39% 0 \$0.00	NA0\$0.00
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00

NT 1	\$110,000,00	0.2607 0 \$0.00	NA 0 \$0.00
	1		
	\$116,283.22	0.38%0.50.00	NA 0 \$0.00
/	\$808,563.53	2.67% 0 \$0.00	NA 0 \$0.00
	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	\$341,900.00	1.13% 0 \$0.00	NA 0 \$0.00
1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00
DES 1	\$121,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	\$111,500.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ON 2	1	0.77% 0 \$0.00	NA 0 \$0.00
	\$110,000.00		NA 0 \$0.00
1	· · · · · · · · · · · · · · · · · · ·	11 1	NA 0 \$0.00
CREDIT			
1	\$112,492.12	0.37% 0 \$0.00	NA 0 \$0.00
JNITY 1	\$117,100.00		NA 0 \$0.00
2	\$239,452.00	0.79% 0 \$0.00	NA 0 \$0.00
2		0.76% 0 \$0.00	NA0\$0.00
<sup>7</sup> EDERAL 1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
K 2	\$241,812.72	0.8% 0 \$0.00	NA 0 \$0.00
		0.39% 0 \$0.00	NA 0 \$0.00
trust 1	\$111,625.00	0.37% 0 \$0.00	NA 0 \$0.00
ON OF 1	\$122,893.88	0.41%0\$0.00	NA0\$0.00
OF1	\$124,700.00	0.41% 0 \$0.00	NA 0 \$0.00
UNION 1	\$110,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	\$118,500.00	0.39% 0 \$0.00	NA 0 \$0.00
		0.4% 0 \$0.00	NA 0 \$0.00
CREDIT 1	\$118,669.55	0.39% 0 \$0.00	NA 0 \$0.00
Y CREDIT 2	\$224,400.00	0.74% 0 \$0.00	NA 0 \$0.00
UNION 1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
		0.76% 0 \$0.00	NA 0 \$0.00
T UNION 2	\$232,480.57	0.77% 0 \$0.00	NA 0 \$0.00
	AVINGS FION       1         NK       3         NK       3         1       1         NK       1         I       1         DES       1         JB.       1         ON       2         ON       2         ON       2         ON       1         CREDIT       1         CREDIT       1         K       2         FEDERAL       1         K       2         FEDERAL       1         K       2         KOF       1         K       2         IK OF       1         K       2         IK OF       1         CON OF       1         I       1         CON OF       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1         I       1      <	1       \$116,283.22         NATIONAL       7       \$808,563.53         AVINGS       1       \$122,000.00         NK       3       \$341,900.00         NK       3       \$341,900.00         NK       3       \$341,900.00         NK       3       \$341,900.00         1       \$112,000.00         DES       1       \$112,200.00         DES       1       \$111,500.00         DN       2       \$232,425.00         DN       1       \$110,000.00         ON       2       \$232,425.00         DN       1       \$111,500.00         CREDIT       1       \$112,492.12         UNITY       1       \$111,000.00         CREDIT       1       \$112,492.12         UNITY       1       \$111,000.00         CREDIT       1       \$112,492.12         UNITY       1       \$111,000.00         KOF       1       \$112,000.00         K       2       \$241,812.72         KOF       1       \$118,000.00         L       0F       1       \$1122,893.88         F.A.       0F       1	1         \$116,283.22         0.38% 0         \$0.00           IATIONAL         7         \$808,563.53         2.67% 0         \$0.00           AVINGS FION         1         \$122,000.00         0.4% 0         \$0.00           NK         3         \$341,900.00         1.13% 0         \$0.00           NK         3         \$341,900.00         0.4% 0         \$0.00           I         \$1122,000.00         0.4% 0         \$0.00           I         \$1122,000.00         0.4% 0         \$0.00           DES         1         \$112,000.00         0.44% 0         \$0.00           B.         1         \$111,500.00         0.37% 0         \$0.00           ON         2         \$232,425.00         0.77% 0         \$0.00           ON         2         \$232,425.00         0.77% 0         \$0.00           CREDIT         1         \$111,000.00         0.36% 0         \$0.00           CREDIT         1         \$112,492.12         0.37% 0         \$0.00           CREDIT         1         \$112,000.00         0.44% 0         \$0.00           KOF         1         \$1120,000.00         0.44% 0         \$0.00           XTRUST         1

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ERIE FEDERAL	CREDIT UNION	1	\$111,395.65	0.37% 0 \$0.00	NA 0 \$0.00
EVERETT FINA SUPREME LEN	ANCIAL INC, DBA DING	1	\$123,641.00	0.41% 0 \$0.00	NA 0 \$0.00
EXCHANGE BA MISSOURI	ANK OF	1	\$120,930.39	0.4% 0 \$0.00	NA 0 \$0.00
FAIRMONT FE	DERAL CU	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FARMERS BAN A CORPORATIO	NK & TRUST, NA, ON	4	\$455,100.00	1.51% 0 \$0.00	NA 0 \$0.00
FARMINGTON	BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIDELITY BAN	K	1	\$119,460.65	0.4% 0 \$0.00	NA 0 \$0.00
FIRST AMERIC	CAN BANK	1	\$117,750.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST BANK &	TRUST	1	\$123,900.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST BANK F CENTRE	INANCIAL	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CALIFO MORTGAGE C		1	\$121,715.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST COMMU UNION	NITY CREDIT	1	\$112,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA BANK OF BOS		1	\$119,037.84	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGA	AGE COMPANY,	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NATION BERLIN	AL BANK	1	\$114,700.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATION TRENTON	AL BANK OF	1	\$110,900.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST PEKIN S A DIVISIO	AVINGS BANK,	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST STATE E MORTGAGE C		1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST STATE E SOUTHWEST	BANK	1	\$116,800.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST TECHNO CREDIT UNION	DLOGY FEDERAL N	13	\$1,468,506.20	4.86% 0 \$0.00	NA 0 \$0.00
FIRST TRUST E ILLINOIS	BANK OF	1	\$117,410.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST UNITED TRUST COMPA		1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FLANAGAN ST		1	\$112,800.00	0.37% 0 \$0.00	NA 0 \$0.00
FORUM CREDI	T UNION	2	\$238,470.44	0.79% 0 \$0.00	NA 0 \$0.00
FREMONT BAN	NK	5	\$590,888.31	1.95% 0 \$0.00	NA 0 \$0.00
FULTON BANK JERSEY	C OF NEW	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
GERMANTOW SAVINGS BAN		1	\$115,697.19	0.38% 0 \$0.00	NA 0 \$0.00
GESA CREDIT	UNION	1	\$122,905.99	0.41% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT	BANK FSA	1	\$124,350.00	0.41% 0 \$0.00	NA 0 \$0.00

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GREATER NEVADA	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00
 MORTGAGE SERVICES				
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$225,528.00	0.75% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$112,400.00	0.37% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4% 0 \$0.00	NA0\$0.00
HOLYOKE CREDIT UNION	1	\$111,400.00	0.37% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$111,900.00	0.37% 0 \$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$118,800.00	0.39% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$110,200.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$113,300.00	0.37% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$112,452.37	0.37% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.37% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$232,550.00	0.77% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$232,250.00	0.77% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
MIDWEST BANK N.A.	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$232,500.00	0.77% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4% 0 \$0.00	NA0\$0.00
MORTGAGE 1 INC		\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.39% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38% 0 \$0.00	NA0\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ONE CREDIT UNION	1	\$112,792.12	0.37% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK		\$120,300.00	0.4% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	1	\$109,505.60	0.36% 0 \$0.00	NA 0 \$0.00

	RED RIVER BANK,A CORPORATION				
	REDWOOD CREDIT UNION	1	\$123,900.00	0.41% 0 \$0.00	NA0\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$117,480.11	0.39% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	3	\$351,882.07	1.16% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	7	\$821,500.00	2.72% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77% 0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$462,747.87	1.53% 0 \$0.00	NA 0 \$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.41% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	3	\$343,051.18	1.13% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	13	\$1,540,060.94	5.09% 0 \$0.00	NA 0 \$0.00
	UNION STATE BANK	1	\$120,000.00	$0.4\% \ 0 \ \$0.00$	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$230,200.00	0.76% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$702,412.83	2.32% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$120,000.00	0.4% 0 \$0.00	NA0\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41% 0 \$0.00	NA 0 \$0.00
L		/ i	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP.				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.38% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$708,368.70	2.31% 0 \$0.00	NA 0 \$0.00
Total		259	\$30,234,473.65	100% 0\$0.00	0 \$0.00
		, <u> </u>			
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$110,252.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.51% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$234,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1		0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2		0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1		0.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$227,000.00	0.33% 0 \$0.00	NA 0 \$0.00
		1	\$123,250.00	0.18% 0 \$0.00	NA 0 \$0.00

1	ARK-LA-TEX FINANCIAL	ı	1		
	SERVICES, LLC DBA				
	BENCHMARK MORTGAGE, A				
	LIMITED LIABILITY COMPANY				
	ARKANSAS FEDERAL CREDIT		ta 12 200 00		
	UNION	3	\$343,200.00	0.5% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$693,413.63	1% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$344,298.75	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$122,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF BRENHAM	1	\$120,959.32	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$110,000.00	0.16% 0 \$0.00	NA0\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	3	\$359,035.00	0.52% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANKWEST INC.	1	\$119,460.65	0.17% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$235,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$244,900.00	0.35% 0 \$0.00	NA0\$0.00
	BELLCO CREDIT UNION	1	\$114,488.25	0.17% 0 \$0.00	NA0\$0.00
	BERKSHIRE BANK	2	\$233,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$226,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$113,403.76	0.16% 0 \$0.00	NA 0 \$0.00
	BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16% 0 \$0.00	NA 0 \$0.00
	BRANSON BANK	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK,	1	\$119,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.18% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	2	\$229,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$353,000.00	0.51% 0 \$0.00	NA 0 \$0.00
		1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17%	0 \$0.00	NA	0	\$0.00	_
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	5	\$603,397.97	0.87%	0 \$0.00	NA	0	\$0.00	_
CENTRUE BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0	\$0.00	_
CENTURY LENDING COMPANY	2	\$241,000.00		0 \$0.00	NA	0	\$0.00	_
CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16%	0 \$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$111,500.00	0.16%	0 \$0.00	NA	0	\$0.00	_
CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17%	0 \$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00		0 \$0.00		0	\$0.00	
CMG FINANCIAL	1	\$116,775.00	0.17%	0 \$0.00	NA	0	\$0.00	_
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00		0 \$0.00			\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16%	0 \$0.00	NA	0	\$0.00	_
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18%	0 \$0.00	NA	0	\$0.00	_
CONNECTICUT RIVER BANK, NA	1	\$115,000.00		0 \$0.00			\$0.00	
CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17%	0 \$0.00	NA	0	\$0.00	_
CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00		0 \$0.00			\$0.00	
CORTRUST MORTGAGE, INC	1	\$120,200.00		0 \$0.00			\$0.00	
COUNTY BANK	1	\$124,400.00		0 \$0.00		-	\$0.00	
COVANTAGE CREDIT UNION	3	\$355,500.00		0 \$0.00			\$0.00	
CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%	0 \$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00		0 \$0.00			\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$230,000.00		0 \$0.00			\$0.00	
	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.00	<b>b</b> _

DAKOTA COMMUNITY BANK & TRUST, N.A.				
DALLAS WHOLESALE	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00		NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$124,300.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51% 0 \$0.00	NA 0 \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.17% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ENG LENDING	2	\$222,650.00	0.32% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$118,600.00	0.17% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$114,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$122,191.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$120,705.95	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$227,450.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84% 0 \$0.00	NA 0 \$0.00

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FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$349,963.09	0.51% 0 \$0.00	NA0\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$231,853.56	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$122,775.23	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00

FIRST STATE COMMUNITY	1	\$113,500.00	0.16% 0 \$0.00	NA0\$0.00
BANK FIRST TECHNOLOGY FEDERAL	29		4.800 0 \$0.00	
CREDIT UNION	29	\$3,318,561.07	4.8% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.05% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$1,430,942.85	2.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$342,250.00	0.5% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.18% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$353,500.00	0.51% 0 \$0.00	NA0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16% 0 \$0.00	NA0\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.53% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$115,100.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$114,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$115,800.00	0.17% 0 \$0.00	NA0\$0.00

HOME PLACE MORTGAGE LOANS INC.						
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.16% 0	\$0.00	NAO	\$0.00
HOMETOWN BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$113,500.00	0.16% 0			
HORIZON BANK N A	1	\$115,000.00	0.17% 0	-	1 1	
HORIZON BANK, N.A.	1	\$120,000.00	0.17% 0		1 1 1	
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32% 0			
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17% 0			
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16% 0			
INDEPENDENT BANK	5	\$583,950.00	0.85% 0		1 1 1	
INDIANA COMMUNITY BANK	1	\$112,250.00	0.16% 0			
INTER NATIONAL BANK	1	\$117,469.65	0.17% 0			
IOWA STATE BANK	1	\$122,300.00	0.18% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32% 0	\$0.00	NAO	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16% 0			
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17% 0	\$0.00	NAO	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NAO	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.32% 0	\$0.00	NAO	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17% 0	\$0.00	NAO	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,750.00	0.17% 0	\$0.00	NA0	\$0.00
LANDMARK CREDIT UNION	3	\$358,219.48	0.52%0	\$0.00	NA 0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18% 0	\$0.00	NAO	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16% 0	\$0.00	NA 0	\$0.00
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17% 0	\$0.00	NAO	\$0.00

LIVINGSTON STATE BANK	1	\$110,524.65	0.16% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$234,100.00	0.34% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$113,525.00	0.16% 0 \$0.00	NA0\$0.00
MARINE BANK	1	\$117,370.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$118,000.00		NA 0 \$0.00
MARION COUNTY SAVINGS	1	\$115,755.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$231,222.00	0.33% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT	1	\$117,071.44	0.17% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	2	\$232.246.32	0.34% 0 \$0.00	NA 0 \$0.00
	1			NA0\$0.00
	1			NA0\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$112,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34% 0 \$0.00	NA 0 \$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.17%0\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK	1	\$123,100.00	0.18% 0 \$0.00	NA 0 \$0.00
AND IKUSI				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	5	\$564,720.00 \$343,400.00	0.82% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK LOUISIANA USA FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAGNA BANK MARINE BANK MARINE CREDIT UNION MARION COUNTY SAVINGS BANK MEMBERS COOPERATIVE CREDIT UNION MID AMERICA MORTGAGE MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MIDLAND STATES BANK MIDTOWN MORTGAGE, INC MIDWEST BANK MIDTOWN MORTGAGE, INC MIDWEST BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN RIVER CREDIT UNION MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	LOANDEPOT.COM, LLC2LOS ALAMOS NATIONAL1BANK1LOUISIANA USA FEDERAL1CREDIT UNION1M/I FINANCIAL CORP.1MACKINAC SAVINGS BANK, FSB1MAGNA BANK1MARINE CREDIT UNION1MARINE CREDIT UNION1MARION COUNTY SAVINGS BANK1MEMBERS COOPERATIVE CREDIT UNION1MID AMERICA MORTGAGE2MID AMERICA MORTGAGE2MID AMERICAN CREDIT UNION1MID-WISCONSIN BANK, A CORPORATION1MIDLAND STATES BANK2MIDTOWN MORTGAGE, INC1MIDTOWN MORTGAGE, INC1MIDSURI CREDIT UNION1MORTGAGE MANAGEMENT CONSULTANTS, INC.2MOUNTAIN RIVER CREDIT UNION1MOVEMENT MORTGAGE, LLC1MUTUAL SAVINGS ASSOCIATION, FSA1NATIONAL BANK OF ARIZONA, A NATIONAL1BANKING ASSOCIATION1NATIONAL BANK OF ARIZONA, A NATIONAL1NATIONAL EXCHANGE BANK1	LOANDEPOT.COM, LLC2\$234,100.00LOS ALAMOS NATIONAL BANK1\$114,464.00LOUISIANA USA FEDERAL CREDIT UNION1\$1109,505.60M/I FINANCIAL CORP.1\$110,000.00MACKINAC SAVINGS BANK, FSB1\$116,500.00MAGNA BANK1\$113,525.00MARINE BANK1\$117,370.00MARINE CREDIT UNION1\$118,000.00MARINE CREDIT UNION1\$118,000.00MARINO COUNTY SAVINGS BANK1\$112,000.00MEMBERS COOPERATIVE CREDIT UNION1\$112,000.00MID AMERICA MORTGAGE2\$2231,222.00MID AMERICA MORTGAGE2\$231,222.00MID AMERICA MORTGAGE2\$231,222.00MID AMERICAN CREDIT UNION1\$117,071.44MID-WISCONSIN BANK, A CORPORATION1\$112,000.00MIDLAND STATES BANK2\$223,2246.32MIDTOWN MORTGAGE, INC1\$117,000.00MIDUSY BANK1\$114,244.43MISSION FEDERAL CREDIT UNION, A FEDERALLY2\$240,552.65CHARTERED CREDIT UNION1\$112,750.00MORTGAGE MANAGEMENT CONSULTANTS, INC.2\$223,225.00MOUNTAIN RIVER CREDIT UNION1\$112,000.00MUTUAL SAVINGS ASSOCIATION1\$112,000.00MATIONAL BANK OF ARIZONA, A NATIONAL1\$118,760.76BANKING ASSOCIATION1\$1123,000.00NATIONAL BANK OF ARIZONA, A NATIONAL1\$123,000.00NATIONAL BANK OF ARIZON	LOANDEPOT.COM, LLC         2         \$234,100.00         0.34%         0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$114,464.00         0.17%         0         \$0.00           LOUISIANA USA FEDERAL CREDIT UNION         1         \$110,9505.60         0.16%         0         \$0.00           M/I FINANCIAL CORP.         1         \$110,000.00         0.16%         0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$1113,525.00         0.17%         0         \$0.00           MARINE BANK         1         \$1113,700.00         0.17%         0         \$0.00           MARINE CREDIT UNION         1         \$1118,000.00         0.17%         0         \$0.00           MARINE CREDIT UNION         1         \$1112,000.00         0.17%         0         \$0.00           MARINE COOPERATIVE CREDIT UNION         1         \$1112,000.00         0.16%         0         \$0.00           MID AMERICAN CREDIT         1         \$1117,071.44         0.17%         0         \$0.00           MID AMERICAN CREDIT         1         \$1124,000.00         0.18%         0         \$0.00           MIDAMERICAN CREDIT         1         \$117,000.00         0.17%         \$0 <td< td=""></td<>

h	NEXBANK	1	\$124,000.00	0.18%0\$0.00	NA 0 \$0.00
	NORTHEAST SECURITY BANK	1	\$113,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	NORTHERN HILLS FEDERAL	1			
	CREDIT UNION	1	\$122,048.97	0.18%0\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$112,750.00	0.16% 0 \$0.00	NA 0 \$0.00
]	NORTHWEST FEDERAL	5	\$571,699.99	0.83% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	5	\$371,099.99	0.83%0\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE	3	\$344,800.00	0.5% 0 \$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	2	\$230,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	OMNI AMERICAN BANK	1	\$112,429.00	0.16% 0 \$0.00	NA 0 \$0.00
(	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PALM LENDING, LLC	1	\$119,765.00	0.17% 0 \$0.00	NA 0 \$0.00
]	PATELCO CREDIT UNION	2	\$225,682.00	0.33% 0 \$0.00	NA 0 \$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35% 0 \$0.00	NA0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53% 0 \$0.00	NA 0 \$0.00
l	PLAINS COMMERCE BANK	3	\$348,800.00	0.5% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18% 0 \$0.00	NA 0 \$0.00
]	PLAZA HOME MORTGAGE	3	\$349,900.00	0.51% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$112,125.00	0.16% 0 \$0.00	NA 0 \$0.00
l	PRIMEWEST MORTGAGE	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34% 0 \$0.00	NA 0 \$0.00
(	QUALSTAR CREDIT UNION	1	\$121,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$592,550.00	0.86% 0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35% (	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$113,100.00	0.16%	\$0.00	NA	0	\$0.00	
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.17% (	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$123,500.00	0.18%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18% (	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34% (	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16% (	_			\$0.00	
SAFE CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35% (	\$0.00			\$0.00	
SCOTIABANK DE PR	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17% (				\$0.00	
SECURITY BANK	1	\$118,900.00	0.17%			_	\$0.00	
SECURITY NATIONAL BANK	1	\$123,442.67	0.18%		1		\$0.00	
SHORE MORTGAGE	1	\$111,000.00	0.16% (	) \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.18% (	\$0.00	NA	0	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18% (				\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17%		1	_	\$0.00	
SOMERSET TRUST COMPANY	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% (	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18% 0	_			\$0.00	
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$115,000.00	0.17%0			0	\$0.00	
SOVEREIGN BANK, N.A.	11		1.88% (	-			\$0.00	
SPIRE FCU	1	\$123,800.00	0.18%	\$0.00	NA	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53% (	\$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17% (	\$0.00	NA	0	\$0.00	

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	STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	10	\$1,169,550.00	1.69% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17% 0 \$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34% 0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$362,291.30	0.52% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$455,642.86	0.66% 0 \$0.00	NA 0 \$0.00
ļ	UNION SAVINGS BANK	14	\$1,615,956.60	2.34% 0 \$0.00	NA 0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00

	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51%	0	\$0.00	NA	0 \$0.00	)
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01%	0	\$0.00	NA	0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0 \$0.00	)
	VILLAGE MORTGAGE	2	\$230,500.00	0.33%	0	\$0.00	NA	0 \$0.00	)
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	WATERSTONE MORTGAGE CORPORATION WEST GATE BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0 \$0.00	)
		1	\$112,000.00	0.16%	0	\$0.00	NA	0 \$0.00	)
	WESTBURY BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34%	0	\$0.00	NA	0 \$0.00	)
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16%	0	\$0.00	NA	0 \$0.00	)
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18%	0	\$0.00	NA	0 \$0.00	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	5	\$576,691.65	0.82%	0	\$0.00	NA	0 \$0.00	)
Total		592	\$69,073,053.14	100%	0	\$0.00		0 \$0.00	)
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31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35%	0	\$0.00	NA	0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0 \$0.00	)
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1%	0	\$0.00	NA	0 \$0.00	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00			\$0.00	NA	0 \$0.00	)
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.54%	0	\$0.00		0 \$0.00	
	AMERICAN BANK CENTER	1	\$127,700.00	0.17%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.34%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19%	0	\$0.00	NA	0 \$0.00	)

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89% 0 \$0.00	NA0\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19% 0 \$0.00	NA0\$0.00
AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2% 0 \$0.00	NA 0 \$0.00
 BADGER BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$973,386.28	1.3% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF BELLEVILLE	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$283,887.14	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$412,000.00	0.55% 0 \$0.00	NA 0 \$0.00
 BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$556,752.34	0.74% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$139,377.00	0.19% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00
 BETTER BANKS	1	\$139,663.75	0.19% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$129,296.44	0.17% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$140,976.14	0.19% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18% 0 \$0.00	NA0\$0.00
CASHCALL, INC.	4	\$553,700.00	0.74% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19% 0 \$0.00	NA0\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$128,668.16	0.17% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$274,500.00	0.37% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19% 0 \$0.00	NA0\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19% 0 \$0.00	NA0\$0.00
COMMUNITY STATE BANK	2	\$282,131.42	0.38% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18% 0 \$0.00	NA0\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39% 0 \$0.00	NA0\$0.00
CONVERSE COUNTY BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1		0.17% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,758.95	0.18% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	<ul> <li>UNION</li> <li>CENTRAL SAVINGS BANK</li> <li>CENTRAL TRUST BANK</li> <li>CENTURY LENDING COMPANY</li> <li>CHERICAL BANK</li> <li>CHERRY CREEK MORTGAGE</li> <li>CO., INC.</li> <li>CITIZENS IST BANK-TYLER, TX</li> <li>CITIZENS FINANCIAL BANK</li> <li>CITIZENS FIRST WHOLESALE</li> <li>MORTGAGE CO.</li> <li>CITIZENSFIRST CREDIT UNION</li> <li>CLEVELAND STATE BANK</li> <li>COBALT MORTGAGE</li> <li>COLUMBIA CREDIT UNION</li> <li>COMMERCE STATE BANK</li> <li>COMMUNITY FIRST BANK OF THE HEARTLAND</li> <li>COMMUNITY STATE BANK</li> <li>COMMUNITY STATE BANK, N.A.</li> <li>CONSUMER LOAN SERVICES, LLC</li> <li>CONVERSE COUNTY BANK</li> <li>CORNERSTONE MORTGAGE</li> <li>COMPERMARK BANK</li> <li>CORNERSTONE MORTGAGE, INC.</li> <li>CORNERSTONE MORTGAGE, INC</li> <li>CORNERSTONE MORTGAGE, INC.</li> <li>CORTRUST MORTGAGE, INC</li> <li>CORTRUST MORTGAGE, INC</li> <li>CUHOME MORTGAGE, INC</li> <li>CUHOME MORTGAGE, INC</li> <li>CUHOME MORTGAGE, INC</li> <li>CUMERLAND FEDERAL</li> <li>BANK CFB</li> <li>CUMBERLAND SECURITY</li> <li>BANK</li> <li>CUSO MORTGAGE</li> <li>CUSO MORTGAGE</li> </ul>	UNION1CENTRAL SAVINGS BANK1CENTRAL TRUST BANK1CENTURY LENDING COMPANY1CHEMICAL BANK1CHERRY CREEK MORTGAGE CO., INC.1CITIZENS 1ST BANK-TYLER, TX1CITIZENS FINANCIAL BANK2CITIZENS FINANCIAL BANK2CITIZENS FIRST WHOLESALE MORTGAGE CO.1COBALT MORTGAGE2COLUMBIA CREDIT UNION1COMMERCE STATE BANK1COMMUNITY DEVELOPMENT BANK, FSB1COMMUNITY STATE BANK1COMMUNITY STATE BANK2COMMUNITY STATE BANK1CONSUMER LOAN SERVICES, LLC2CONVERSE COUNTY BANK1CORNERSTONE MORTGAGE1CORNERSTONE MORTGAGE COMPANY1CORNERSTONE MORTGAGE COMPANY1CORNERSTONE MORTGAGE COMPANY1CORNERSTONE MORTGAGE, INC.1CUHOME MORTGAGE, INC.1CUNERSTONE MORTGAGE, INC.1CUNERSTONE MORTGAGE, INC.1CUNERSTONE MORTGAGE, INC.1CUNERSTONE MORTGAGE, INC.1CUNBERLAND FEDERAL BANK1ANK CFB1CUMBERLAND SECURITY BANK1CUNBERLAND SECURITY BANK1CUNBERLAND SECURITY BANK1CUNBERLAND SECURITY BANK1	UNION         1         \$145,000.00           CENTRAL SAVINGS BANK         1         \$127,758.77           CENTRAL TRUST BANK         1         \$128,668.16           CENTURY LENDING COMPANY         1         \$130,500.00           CHERRY CREEK MORTGAGE         1         \$113,000.00           CHERRY CREEK MORTGAGE         1         \$1126,740.00           CITIZENS IST BANK-TYLER, TX         1         \$132,000.00           CITIZENS FINANCIAL BANK         2         \$285,600.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$134,000.00           CITIZENSFIRST CREDIT UNION         1         \$128,000.00           CLEVELAND STATE BANK         1         \$131,700.00           COMMUNITY DEVELOPMENT         1         \$140,000.00           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$140,000.00           COMMUNITY STATE BANK         2         \$282,131.42           COMMUNITY STATE BANK         1         \$145,000.00           CONSUMER LOAN SERVICES, LLC         2         \$289,500.00           CONVERSE COUNTY BANK         1         \$125,000.00           CONNERSTONE MORTGAGE         1         \$125,000.00           CONNERSTONE MORTGAGE, ONDANY         \$125,000.00         \$125,000.00	UNION         1         \$145,000.00         0.19% 0\$0.00           CENTRAL SAVINGS BANK         1         \$127,758.77         0.17% 0\$0.00           CENTRAL TRUST BANK         1         \$130,500.00         0.17% 0\$0.00           CENTURY LENDING COMPANY         1         \$130,500.00         0.17% 0\$0.00           CHERRY CREEK MORTGAGE         1         \$132,668.16         0.17% 0\$0.00           CHERRY CREEK MORTGAGE         1         \$132,000.00         0.18% 0\$0.00           CHTIZENS IST BANK-TYLER,         1         \$132,000.00         0.18% 0\$0.00           CTTIZENS FIRST WHOLESALE         1         \$134,000.00         0.18% 0\$0.00           CTTIZENS FIRST CREDIT UNION         1         \$128,000.00         0.17% 0\$0.00           CITTZENSFIRST CREDIT UNION         1         \$131,700.00         0.18% 0\$0.00           COMMURTGAGE         2         \$274,500.00         0.37% 0\$0.00           COMMERCE STATE BANK         1         \$140,000.00         0.19% 0\$0.00           COMMUNITY FIRST BANK OF         1         \$144,000.00         0.19% 0\$0.00           COMMUNITY STATE BANK         1         \$145,000.00         0.19% 0\$0.00           COMMUNITY STATE BANK         1         \$145,000.00         0.19% 0\$0.00

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CUSTOMERS BAN	K	3	\$403,000.00	0.54% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITU SAVINGS	TION FOR	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DENMARK STATE	BANK	2	\$289,000.00	0.38% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS CREDIT UNION	S FEDERAL	2	\$273,600.00	0.36% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK	AND TRUST	2	\$266,150.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPACO COMMU UNION		6	\$834,547.08	1.11% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK		1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDER UNION	AL CREDIT	3	\$412,900.00	0.55% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CR	EDIT UNION	3	\$389,075.38	0.52% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-O BANK	PERATIVE	1	\$128,399.45	0.17% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURC	CES, INC.	1	\$145,800.00	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANC DBA SUPREME LE ISAOA	,	1	\$143,450.00	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANC SUPREME LENDIN		1	\$127,740.36	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAC SERVICING, INC.	Έ	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK TRUSTCOMAPAN CORPORATION		1	\$126,000.00	0.17% 0 \$0.00	NA0\$0.00
FARMERS BANK & A CORPORATION	& TRUST, NA,	10	\$1,362,423.00	1.81% 0 \$0.00	NA 0 \$0.00
FARMERS STATE	BANK	1	\$131,585.97	0.18% 0 \$0.00	NA 0 \$0.00
FARMINGTON BA	NK	1	\$134,973.90	0.18% 0 \$0.00	NA 0 \$0.00
FEDERAL NATION MORTGAGE ASSO		1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK		5	\$660,141.42	0.88% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TR		1	\$134,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A BANK MORTGAG		1	\$130,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINA CENTRE	NCIAL	3	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS T COMPANY, N.A.	RUST	1	\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY E	BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LO SERVICES, INC.	AN	2	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LE	AF BANK	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCI		1	\$125,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNIT UNION	TY CREDIT	2	\$264,008.65	0.35% 0 \$0.00	NA 0 \$0.00

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F	IRST COUNTY BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
F	IRST FEDERAL BANK	4	\$560,500.00	0.75% 0 \$0.00	NA 0 \$0.00
F	IRST FEDERAL BANK, FSB	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	IRST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	IRST FEDERAL SAVINGS ANK OF BOSTON	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
F	IRST FLIGHT FCU	1	\$131,750.00	0.18% 0 \$0.00	NA 0 \$0.00
F	IRST HAWAIIAN BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
F	IRST INTERSTATE BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00
F	IRST MIDWEST BANK	2	\$262,868.13	0.35% 0 \$0.00	NA 0 \$0.00
	IRST MIDWEST BANK, ISAOA, TIMA	1	\$126,669.97	0.17% 0 \$0.00	NA 0 \$0.00
	IRST MORTGAGE COMPANY, LC	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK AND RUST CO	1	\$145,850.00	0.19% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF ST OUIS	1	\$137,830.90	0.18% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF ENNESSEE	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
F	IRST STATE BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	IRST TECHNOLOGY FEDERAL REDIT UNION	28	\$3,792,997.92	5.05% 0 \$0.00	NA 0 \$0.00
F	IRSTMERIT BANK, N.A.	4	\$544,600.00	$0.72\% \ 0 \ \$0.00$	NA 0 \$0.00
F	IRSTRUST BANK	2	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00
F	LANAGAN STATE BANK	1	\$132,080.00	0.18% 0 \$0.00	NA 0 \$0.00
F	LORIDA CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ORT COMUNITY CREDIT INION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	OUNTAIN CITY FUNDING, NC.	1	\$131,700.00	0.18% 0 \$0.00	NA 0 \$0.00
F	REMONT BANK	12	\$1,654,504.74	2.2% 0 \$0.00	NA 0 \$0.00
F	ULTON BANK, N.A.	3	\$423,919.00	0.56% 0 \$0.00	NA0\$0.00
G	ESA CREDIT UNION	2	\$272,110.53	0.36% 0 \$0.00	NA 0 \$0.00
G	MFS LLC	2	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00
G	OLDEN BELT BANK FSA	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
G	RAND BANK NA	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
G	REAT LAKES CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
G	REAT WESTERN BANK	3	\$409,225.00	0.54% 0 \$0.00	NA 0 \$0.00
	REATER NEVADA IORTGAGE SERVICES	1	\$129,300.00	0.17% 0 \$0.00	NA 0 \$0.00
	REENLIGHT FINANCIAL ERVICES	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	REYLOCK FEDERAL CREDIT	2	\$276,710.00	0.37% 0 \$0.00	NA 0 \$0.00
G	UARANTY TRUST COMPANY	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY, INC.	6	\$814,550.80	1.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88% 0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$126,386.25	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$269,100.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK	4	\$525,350.00	0.7% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37% 0 \$0.00	NA0\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$286,455.09	0.38% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$138,250.00	0.18% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$143,352.78	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$421,483.80	0.56% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$129,415.71	0.17% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00	NA0\$0.00
MARINE BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36% 0 \$0.00	NA0\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$293,800.00	0.39% 0 \$0.00	NA 0 \$0.00

MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$146,750.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18%0\$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$138,978.78	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57%0\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%0\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17% 0 \$0.00	NA0\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17%0\$0.00	NA0\$0.00
NICOLET NATIONAL BANK	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18%0\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	2	\$277,300.00	0.37% 0 \$0.00	NA 0 \$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2% 0 \$0.00	NA 0 \$0.00

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	PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$547,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.37% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	PRIMEBANK	1	\$132,650.00	0.18% 0 \$0.00	NA 0 \$0.00
	PRIMESOUTH BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE BANK,A CORPORATION	1	\$141,368.10	0.19% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	3	\$413,559.00	0.55% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36% 0 \$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	RIVER CITIES BANK	1	\$130,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.38% 0 \$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37% 0 \$0.00	NA 0 \$0.00
	ROYAL BANK	2	\$260,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.19% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$129,432.94	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.93% 0 \$0.00	NA 0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$126,953.00	0.17% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$261,988.22	0.35% 0 \$0.00	NA 0 \$0.00
SPACE CITY CREDIT UNION	1	\$128,984.26	0.17% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$147,334.81	0.2% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18% 0 \$0.00	NA0\$0.00
STATE BANK OF WATERLOO	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,399,747.87	1.86% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18% 0 \$0.00	NA 0 \$0.00

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TEXAI	NS CREDIT UNION	1	\$135,574.95	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS UNION	S FEDERAL CREDIT	1	\$137,253.22	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS UNION	S TECH FEDERAL CREDIT	2	\$267,622.45	0.36% 0 \$0.00	NA 0 \$0.00
	MERICAN NATIONAL OF BEAVE	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	MERICAN NATIONAL OF TEXAS	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	APE COD FIVE CENTS GS BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TURST ORGA	ATTLE NATIL BANK & CO MAIN OFFICE NIZED & EXISTING R THE LAWS OF THE USA	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	DELITY DEPOSIT AND UNT BANK	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	RST NATIONAL BANK ETERIC	1	\$139,341.71	0.19% 0 \$0.00	
THE P.	ARK BANK	1	\$128,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	UMMIT FEDERAL T UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THRIV UNION	ENT FEDERAL CREDIT	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE ANY, DBA AMERICU GAGE	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRAV	ERSE CITY STATE BANK	1	\$148,809.00	0.2% 0 \$0.00	NA 0 \$0.00
UMPQ	UA BANK	5	\$674,198.54	0.9% 0 \$0.00	NA 0 \$0.00
UNION	I SAVINGS BANK	4	\$563,075.84	0.75% 0 \$0.00	
UNION	I SAVINGS BANK	17	\$2,314,655.57	3.08% 0 \$0.00	NA 0 \$0.00
UNITE	D COMMUNITY BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITE CORP	D FIDELITY FUNDING,	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITE MORT	D WHOLESALE GAGE	8	\$1,118,750.00	1.49% 0 \$0.00	NA 0 \$0.00
UNIVE	RSAL 1 CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00
VALLI	EY NATIONAL BANK	17	\$2,304,593.67	3.07% 0 \$0.00	NA 0 \$0.00
	ONT STATE EMPLOYEES T UNION	3	\$404,000.00	0.54% 0 \$0.00	NA 0 \$0.00
VISIO	NBANK OF IOWA	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WALL	ICK AND VOLK, INC.	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WEST	GATE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WEST	CONSIN CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00
BRAN	ERN STATES BANK, A CH OF VALLEY BANK RUST CO.,	1	\$139,800.00	0.19% 0 \$0.00	NA 0 \$0.00

	SCOTTSBLUFF, NEBRASKA	ļ	1 1					
	WESTERRA CREDIT UNION	1	\$130,914.82	0.17%	0 \$ <u>0.00</u>	NA 0	\$0.00	, <u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.54%	0 \$0.00	NA 0	\$0.00	/
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19%	0 \$0.00	NA 0	\$0.00	,
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.18%	0 \$0.00	NA 0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.18%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	7	\$958,700.00	1.17% (	0\$0.00	NA 0	\$0.00	,
Total		552			0 \$0.00		\$0.00	
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25%	0 \$0.00	NAO	\$0.00	,
	1ST CONSTITUTION	1	\$141,000.00	0.28%	0 \$0.00	NA0	\$0.00	
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26%	0 \$0.00	NA0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26%	0 \$0.00	NA 0	\$0.00	/
	ALASKA USA MORTGAGE	1	\$135,898.61	0.27%	0 \$0.00	NAO	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.54% (	0 \$0.00	NA0	\$0.00	/
	ALLIANCE BANK	1	\$142,500.00	0.28%			\$0.00	
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26%	0 \$0.00	NAO	\$0.00	/
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5%	0 \$0.00		\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27%	0 \$0.00	NA0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA0	\$0.00	
	AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26%	0 \$0.00	NA0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29%	0 \$0.00	NA0	\$0.00	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	2		0.53%	_		\$0.00	
	AMERICAN STATE BANK	1	\$134,399.25	0.27%	0 \$0.00	NA0	\$0.00	/
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27%			\$0.00	_
	AMERIPRO FUNDING, INC	1	\$146,811.00	0.29%	0 \$0.00	NA0	\$0.00	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52%(	0 \$0.00	NA 0	\$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96%	0 \$0.00	NA 0	\$0.00	)

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	3	\$405,632.56	0.8% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$423,400.00	0.84% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF BRENHAM	1	\$144,348.29	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF MONTGOMERY	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$131,406.72	0.26% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$131,850.00	0.26% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$552,644.00	1.1% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$146,644.52	0.29% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.55% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$130,000.00	0.26% 0 \$0.00	NA0\$0.00
CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5% 0 \$0.00	NA0\$0.00
CENTRAL STATE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA0\$0.00
CENTRAL TRUST BANK	2	\$280,104.66	0.56% 0 \$0.00	NA0\$0.00
CENTURY LENDING COMPANY	1	\$131,700.00	0.26% 0 \$0.00	NA0\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA0\$0.00
CITIZENS BANK	1	\$139,377.00	0.28% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST CO	1	\$130,240.00	0.26% 0 \$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00
COLLINS STATE BANK	- 1	\$127,705.00	0.25% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	l	\$140,000.00	0.28%0\$0.00	NA0\$0.00

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CONSUMERS CREDIT UNION	1	\$146,850.00	0.29% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$145,616.00	0.29% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$126,740.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$125,250.00	0.25% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$123,183.02	0.24% 0 \$0.00	NA0\$0.00
FBC MORTGAGE LLC	1	\$139,500.00	0.28% 0 \$0.00	NA0\$0.00
FBC MORTGAGE, LLC	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55% 0 \$0.00	NA0\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00

CORPORATION				
FIRST BANK & TRUST	1	\$141,450.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00		NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$956,338.52	1.9% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$551,100.00	1.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$279,400.00	0.55% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$420,300.00	0.83% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$530,400.00	1.05% 0 \$0.00	NA 0 \$0.00

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	GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK & TRUST	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,600.00	0.54% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$130,350.00	0.26% 0 \$0.00	NA0\$0.00
	HICKORY POINT BANK & TRUST	2	\$271,094.82	0.54% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.27% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	4	\$582,300.00	1.15% 0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE	1	\$142,357.50	0.28% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$149,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.54% 0 \$0.00	NA0\$0.00
	LANDMARK CREDIT UNION	1	\$145,343.79	0.29% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$132,999.53	0.26% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$141,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$129,000.00	0.26% 0 \$0.00	NA0\$0.00
	MCCLAIN BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.29% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$287,140.00	0.57% 0 \$0.00	NA 0 \$0.00
	MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27% 0 \$0.00	NA 0 \$0.00

MIDSOUTH BANK	1	\$128,700.00	0.26% 0 \$0.00	NA 0 \$0.00
 MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$149,250.00	0.3% 0 \$0.00	NA 0 \$0.00
NAPUS FCU	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00
 NATIONAL BANK OF OHIO	1	\$133,895.48	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.27% 0 \$0.00	NA 0 \$0.00
 NETWORK FUNDING, L.P.	1	\$126,350.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
 O A MORTGAGE SERVICES	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00
 OMNI AMERICAN BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26% 0 \$0.00	NA 0 \$0.00
 PATELCO CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26% 0 \$0.00	NA 0 \$0.00
 PEOPLES STATE BANK	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54% 0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
 PLAINS COMMERCE BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28% 0 \$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00

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PREMIERBANK         1         \$143,000,00         0.29% 050,000         NA 0 \$0,00           PS BANK         1         \$1440,000,00         0.28% 050,00         NA 0 \$0,00           R M K FINANCIAL CORP D/B/A         1         \$140,000,00         0.28% 050,00         NA 0 \$0,00           R PUNDING, INC         1         \$137,920,00         0.27% 0 \$0,00         NA 0 \$0,00           REAL ESTATE MORTGAGE         2         \$276,365,56         0.55% 0 \$0,00         NA 0 \$0,00           REDSTONE FEDERAL CREDIT         1         \$143,000,00         0.28% 0 \$0,00         NA 0 \$0,00           ROBINS FEDERAL CREDIT         1         \$143,000,00         0.28% 0 \$0,00         NA 0 \$0,00           ROUNDPOINT MORTGAGE         5         \$683,059,00         1.35% 0 \$0,00         NA 0 \$0,00           SAFE CREDIT UNION         2         \$265,918,43         0.33% 0 \$0,00         NA 0 \$0,00           SAFE CREDIT UNION         2         \$265,918,43         0.33% 0 \$0,00         NA 0 \$0,00           SAVINGS INSTITUTE BANK         1         \$114,000,00         0.28% 0 \$0,00         NA 0 \$0,00           SCHOOLSFIRST FEDERAL CREDIT         2         \$256,000,00         0.51% 0 \$0,00         NA 0 \$0,00           SEASONS FEDERAL CREDIT         2         \$273,000,00 </th <th></th> <th>1</th> <th>\$145,000,00</th> <th>0.29% 0 \$0.00</th> <th>NA 0 \$0.00</th>		1	\$145,000,00	0.29% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$0.00           R P FUNDING, INC         1         \$137,920.00         0.27% 0         \$0.00         NA 0         \$0.00           REAL ESTATE MORTGAGE         2         \$276,365.56         0.55% 0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$143,000.00         0.28% 0         \$0.00         NA 0         \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$130,379.35         0.26% 0         \$0.00         NA 0         \$0.00           ROUNDPOINT MORTGAGE         5         \$683,059.00         1.35% 0         \$0.00         NA 0         \$0.00           ROUNDRON COUNTY         1         \$140,000.00         0.28% 0         \$0.00         NA 0         \$0.00           SATICS INSTITUTE BANK         1         \$141,000.00         0.28% 0         \$0.00         NA 0         \$0.00           SCHOOLSTRST FEDERAL         1         \$141,000.00         0.28% 0         \$0.00         NA 0         \$0.00           SAVINGS INSTITUTE BANK         1         \$131,406.71         0.26% 0         \$0.00         NA 0         \$0.00           SCHOOLSFIRST FED	PREMIERBANK		\$145,000.00		
ALL DAY LOAN         1         \$140,000.00         0.25% 0 \$0.00         NA 0 \$0.00           R P FUNDING, INC         1         \$137,920.00         0.27% 0 \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE         2         \$276,365.56         0.55% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT         1         \$143,000.00         0.28% 0 \$0.00         NA 0 \$0.00           ROBINS FEDERAL CREDIT         1         \$143,000.00         0.28% 0 \$0.00         NA 0 \$0.00           ROUNDPOINT MORTGAGE         5         \$683,059.00         1.35% 0 \$0.00         NA 0 \$0.00           ROUNDPOINT MORTGAGE         5         \$683,059.00         0.28% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$143,000.00         0.28% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF         1         \$140,000.00         0.28% 0 \$0.00         NA 0 \$0.00           SAVINGS NANTUTTE BANK         1         \$131,406.71         0.26% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL         4         \$520,588.18         1.03% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL         4         \$520,580.18         \$0.00         NA 0 \$0.00           SEASONS FEDERAL CREDIT         2         \$273,000.00         <		1	\$140,000.00	0.28%0\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.         2         \$276,365.56         0.55%         0         \$0.00         NA         \$0         \$0.00           REDNORK, INC.         1         \$143,000.00         0.28%         \$0.00         NA         \$0.00           UNION         1         \$143,000.00         0.28%         \$0.00         NA         \$0.00           ROBINS FEDERAL CREDIT         1         \$130,379.35         0.26%         \$0.00         NA         \$0.00           ROUNDPOINT MORTGAGE         5         \$683,059.00         1.35%         \$0.00         NA         \$0.00           ROYAL BANK         1         \$143,000.00         0.28%         \$0.00         NA         \$0.00           SAFE CREDIT UNION         2         \$2265,918.43         0.53%         \$0.00         NA         \$0.00           SAVINGS BANK OF         1         \$140,000.00         0.28%         \$0.00         NA         \$0.00           SAVINGS INSTITUTE BANK         1         \$131,406.71         0.26%         \$0.00         NA         \$0.00           SCHOOLSFIRST FEDERAL         4         \$520,588.18         1.03%         \$0.00         NA         \$0.00           SECURITY FIRST BANK OF         2         \$273,000		1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK, INC.         2         \$276,365.56         0.55%         0.80.00         NA080.00           REDSTONE FEDERAL CREDIT UNION         1         \$143,000.00         0.28%         0 \$0.00         NA0 \$0.00           ROBINS FEDERAL CREDIT UNION         1         \$130,379.35         0.26%         0 \$0.00         NA0 \$0.00           ROUNDPOINT MORTGAGE COMPANY         5         \$683,059.00         1.35%         0 \$0.00         NA0 \$0.00           SAFE CREDIT UNION         2         \$2265,918.43         0.53%         0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF         1         \$1140,000.00         0.28%         \$0.00         NA 0 \$0.00           SAVINGS INSTITUTE BANK         1         \$131,406.71         0.26%         \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$226,000.00         0.51%         \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$226,000.00         0.51%         \$0.00         NA 0 \$0.00           SECURITY STATE BANK OF         2         \$273,000.00         0.54%         \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$134,800.00         0.25%         \$0.00         NA 0 \$0.00           SECURITY S	R P FUNDING, INC	1	\$137,920.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION         1         \$143,000,00         0.28%         050,00         NA 050,00           ROBINS FEDERAL CREDIT         1         \$130,379,35         0.26%         050,00         NA 050,00           ROUNDPOINT MORTGAGE         5         \$663,059,00         1.35%         050,00         NA 050,00           ROYAL BANK         1         \$143,000,00         0.28%         050,00         NA 050,00           SAFE CREDIT UNION         2         \$265,918,43         0.53%         050,00         NA 050,00           SAVINGS BANK OF         1         \$140,000,00         0.28%         050,00         NA 050,00           SAVINGS INSTITUTE BANK         1         \$140,000,00         0.28%         050,00         NA 050,00           SCHOOLSFIRST FEDERAL         4         \$520,588,18         1.03%         050,00         NA 050,00           SEASONS FEDERAL CREDIT         2         \$2256,000,00         0.51%         050,00         NA 050,00           SECURITY FIRST BANK OF         2         \$273,000,00         0.54%         050,00         NA 050,00           SECURITY STATE BANK         1         \$134,800,00         0.25%         050,00         NA 050,00           SHORE MORTGAGE         2         \$283,368,09         0		2	\$276,365.56	0.55% 0 \$0.00	NA 0 \$0.00
UNION         1         \$130,379.35         0.26%         050.00         NA0050.00           ROUNDPOINT MORTGAGE COMPANY         5         \$683,059.00         1.35%         0\$0.00         NA050.00           ROYAL BANK         1         \$143,000.00         0.28%         0\$0.00         NA050.00           SAFE CREDIT UNION         2         \$265,918.43         0.53%         0\$0.00         NA050.00           SAVINGS BANK OF         1         \$140,000.00         0.28%         0\$0.00         NA050.00           SAVINGS INSTITUTE BANK         1         \$131,406.71         0.26%         0\$0.00         NA050.00           SCHOOLSFIRST FEDERAL         4         \$520,588.18         1.03%         0\$0.00         NA0 \$0.00           SEASONS FEDERAL CREDIT         2         \$256,000.00         0.51%         0\$0.00         NA0 \$0.00           SECURITY FIRST BANK OF         2         \$273,000.00         0.54%         0\$0.00         NA0 \$0.00           SECURITY STATE BANK         1         \$134,800.00         0.27%         0\$0.00         NA0 \$0.00           SFMC, LP         1         \$134,800.00         0.27%         0\$0.00         NA0 \$0.00           SIGNAT TY STATE BANK         \$133,600.00         0.55%         0\$		1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY         5         \$683,059,00         1.35%         0         \$0.00         NA 0         \$0.00           ROYAL BANK         1         \$143,000,00         0.28%         \$0.00         NA 0         \$0.00           SAFE CREDIT UNION         2         \$265,918,43         0.53%         \$0.00         NA 0         \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$140,000,00         0.28%         \$0.00         NA 0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$131,406,71         0.26%         \$0.00         NA 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$520,588.18         1.03%         \$0.00         NA 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$273,000,00         0.54%         \$0.00         NA 0         \$0.00           SECURITY STATE BANK         1         \$134,800,00         0.26%         \$0.00         NA 0         \$0.00           SECURITY STATE BANK         1         \$134,800,00         0.26%         \$0.00         NA 0         \$0.00           SECURITY STATE BANK         1         \$134,800,00         0.27%         \$0.00         NA 0         \$0.00		1	\$130,379.35	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL BANK         1         \$143,000.00         0.28%         0\$0.00         NA 0\$0.00           SAFE CREDIT UNION         2         \$265,918.43         0.53%         0\$0.00         NA 0\$0.00           SAVINGS BANK OF         1         \$140,000.00         0.28%         0\$0.00         NA 0\$0.00           SAVINGS INSTITUTE BANK         1         \$131,406.71         0.26%         \$0.00         NA 0\$0.00           SCHOOLSFIRST FEDERAL         4         \$520,588.18         1.03%         0\$0.00         NA 0\$0.00           SEASONS FEDERAL CREDIT         2         \$256,000.00         0.51%         0\$0.00         NA 0\$0.00           SECURITY FIRST BANK OF         2         \$273,000.00         0.54%         0\$0.00         NA 0\$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26%         0\$0.00         NA 0\$0.00           SHORE MORTGAGE         2         \$223,368.09         0.56%         0\$0.00         NA 0\$0.00           SUNGY TATE BANK         1         \$134,800.00         0.27%         0\$0.00         NA 0\$0.00           SHORE MORTGAGE         2         \$2283,368.09         0.56%         0\$0.00         NA 0\$0.00           SUNDY TARE BANK         1         \$146,146.74         0.2	ROUNDPOINT MORTGAGE	5	\$683,059.00	1.35% 0 \$0.00	NA0\$0.00
SAFE CREDIT UNION         2         \$265,918.43         0.53%         0\$0.00         NA 0\$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$140,000.00         0.28%         0\$0.00         NA 0\$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$131,406.71         0.26%         0\$0.00         NA 0\$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$520,588.18         1.03%         0\$0.00         NA 0\$0.00           SECURITY FIRST BANK OF UNION         2         \$256,000.00         0.51%         0\$0.00         NA 0\$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$273,000.00         0.54%         0\$0.00         NA 0\$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26%         0\$0.00         NA 0\$0.00           SHORE MORTGAGE         2         \$273,000.00         0.54%         0\$0.00         NA 0\$0.00           SHORE MORTGAGE         2         \$278,000.00         0.26%         0\$0.00         NA 0\$0.00           SIERRA PACIFIC MORTGAGE         2         \$278,000.00         0.55%         0\$0.00         NA 0\$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         0\$0.00         NA 0\$0.00 <t< td=""><td></td><td>1</td><td>\$143,000.00</td><td>0.28% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY         1         \$140,000.00         0.28%         0 \$0.00         NA 0 \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$131,406.71         0.26%         0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$520,588.18         1.03%         0 \$0.00         NA 0 \$0.00           SEASONS FEDERAL CREDIT UNION         2         \$226,000.00         0.51%         0 \$0.00         NA 0 \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$273,000.00         0.54%         0 \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$113,600.00         0.26%         \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26%         \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26%         \$0.00         NA 0 \$0.00           SHORE MORTGAGE         2         \$273,000.00         0.55%         \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         1         \$146,146,74         0.29%         \$0.00         NA 0 \$0.00           SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS         1         \$141,772.61         0.28%         \$0.00         NA 0 \$0					
SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$131,406.71         0.26%         0         \$0.00         NA         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$520,588.18         1.03%         \$0.00         NA         \$0.00           SEASONS FEDERAL CREDIT UNION         2         \$226,000.00         0.51%         \$0.00         NA         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$273,000.00         0.54%         \$0.00         NA         \$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26%         \$0.00         NA         \$0.00           SECURITY STATE BANK         1         \$134,800.00         0.27%         \$0.00         NA         \$0.00           SECURITY STATE BANK         1         \$134,800.00         0.27%         \$0.00         NA         \$0.00           SHORE MORTGAGE         2         \$223,368.09         0.56%         \$0.00         NA         \$0.00           SIERRA PACIFIC MORTGAGE         2         \$2278,000.00         0.55%         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         \$0.00         NA         \$0.00	SAVINGS BANK OF	1			
SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$520,588.18         1.03%         0         \$0.00         NA         0         \$0.00           SEASONS FEDERAL CREDIT UNION         2         \$256,000.00         0.51%         0         \$0.00         NA         0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$273,000.00         0.54%         0         \$0.00         NA         0         \$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26%         0         \$0.00         NA         0         \$0.00           SFMC, LP         1         \$134,800.00         0.27%         0         \$0.00         NA         \$0.00           SHORE MORTGAGE         2         \$283,368.09         0.56%         \$0.00         NA         \$0.00           SULARITY CREDIT WORTGAGE         2         \$278,000.00         0.55%         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         \$0.00         NA         \$0.00           SOUTHERN FUNDING         1         \$141,772.61         0.28%         \$0.00         NA         \$0.00           SOUTHWEST FEDERAL CREDIT         1         \$124,443.75 <t< td=""><td>SAVINGS INSTITUTE BANK</td><td>1</td><td>\$131,406.71</td><td>0.26% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	SAVINGS INSTITUTE BANK	1	\$131,406.71	0.26% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION         2         \$256,000.00         0.51%         0         \$0.00         NA 0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$273,000.00         0.54%         0         \$0.00         NA 0         \$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26%         0         \$0.00         NA 0         \$0.00           SFMC, LP         1         \$134,800.00         0.27%         0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         2         \$283,368.09         0.56%         \$0.00         NA 0         \$0.00           SUPRE MORTGAGE         2         \$278,000.00         0.55%         0         \$0.00         NA 0         \$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         1         \$137,500.00         0.27%         0         \$0.00         NA 0         \$0.00           SOUTHERN FUNDING ALLANCE, USA, LLC, A TEXAS         1         \$141,772.61         0.28%         \$0.00         NA 0         \$0.00           SOUTHWEST FEDERAL CREDIT UNION         \$128,637.70         0.25%         \$0.0	SCHOOLSFIRST FEDERAL	4	\$520,588.18	1.03% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA         2         \$273,000.00         0.54% 0         \$0.00         NA 0         \$0.00           SECURITY STATE BANK         1         \$133,600.00         0.26% 0         \$0.00         NA 0         \$0.00           SFMC, LP         1         \$134,800.00         0.27% 0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         2         \$283,368.09         0.56% 0         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE         2         \$2278,000.00         0.55% 0         \$0.00         NA 0         \$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         1         \$137,500.00         0.27% 0         \$0.00         NA 0         \$0.00           SOUTHERN FUNDING         1         \$141,772.61         0.28% 0         \$0.00         NA 0         \$0.00           SOUTHWEST FEDERAL CREDIT         1         \$124,443.75         0.25% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37% 0         \$0.00         NA 0         \$0.00           ST. CLOUD FEDERAL CREDIT UNION	SEASONS FEDERAL CREDIT	2	\$256,000.00	0.51% 0 \$0.00	NA0\$0.00
SFMC, LP         1         \$134,800.00         0.27%         \$0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         2         \$283,368.09         0.56%         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$278,000.00         0.55%         \$0         \$0.00         NA 0         \$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         1         \$137,500.00         0.27%         \$0.00         NA 0         \$0.00           SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS         1         \$141,772.61         0.28%         \$0.00         NA 0         \$0.00           SOUTHWEST FEDERAL CREDIT UNION         1         \$124,443.75         0.25%         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37%         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37%         \$0.00         NA 0         \$0.00           ST. CLOUD FEDERAL CREDIT UNION         1         \$128,637.70         0.25%         \$0.00         NA 0         \$0.00		2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE         2         \$283,368.09         0.56%         0         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$278,000.00         0.55%         0         \$0.00         NA 0         \$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         1         \$137,500.00         0.27%         0         \$0.00         NA 0         \$0.00           SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS         1         \$141,772.61         0.28%         0         \$0.00         NA 0         \$0.00           SOUTHWEST FEDERAL CREDIT UNION         1         \$124,443.75         0.25%         0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37%         0         \$0.00         NA 0         \$0.00           ST. CLOUD FEDERAL CREDIT UNION         1         \$128,637.70         0.25%         0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$264,100.00         0.27%         0         \$0.00         NA 0         \$0.00           ST. JAMES MORTGAGE COR	SECURITY STATE BANK	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$278,000.00         0.55%         0         \$0.00         NA         0         \$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         0         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         1         \$137,500.00         0.27%         0         \$0.00         NA         \$0.00           SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS         1         \$141,772.61         0.28%         0         \$0.00         NA         \$0.00           SOUTHWEST FEDERAL CREDIT UNION         1         \$124,443.75         0.25%         0         \$0.00         NA         \$0.00           SOVEREIGN BANK, N.A.         5         \$6691,597.98         1.37%         \$0.00         NA         \$0.00           SPACE COAST CREDIT UNION         1         \$128,637.70         0.25%         \$0.00         NA         \$0.00           ST. CLOUD FEDERAL CREDIT UNION         1         \$137,400.00         0.27%         \$0.00         NA         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$264,100.00         0.52%         \$0.00         NA         \$0.00           ST.MARY'S BANK         1         \$139,000.00         0.25%<	SFMC, LP	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.         2         \$278,000.00         0.53%         0\$0.00         NA 0\$0.00           SOLARITY CREDIT UNION         1         \$146,146.74         0.29%         0\$0.00         NA 0\$0.00           SOUND COMMUNITY BANK         1         \$137,500.00         0.27%         0\$0.00         NA 0\$0.00           SOUTHERN FUNDING         1         \$141,772.61         0.28%         0\$0.00         NA 0\$0.00           LIMITED LIABILITY COMPANY         1         \$141,772.61         0.28%         0\$0.00         NA 0\$0.00           SOUTHWEST FEDERAL CREDIT UNION         1         \$124,443.75         0.25%         0\$0.00         NA 0\$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37%         0\$0.00         NA 0\$0.00           SPACE COAST CREDIT UNION         1         \$128,637.70         0.25%         0\$0.00         NA 0\$0.00           ST. CLOUD FEDERAL CREDIT UNION         1         \$137,400.00         0.27%         0\$0.00         NA 0\$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$264,100.00         0.52%         0\$0.00         NA 0\$0.00           ST.MARY'S BANK         1         \$139,000.00         0.28%         0\$0.00         NA 0\$0.00           STATE BANK OF CROSS PLAINS	SHORE MORTGAGE	2	\$283,368.09	0.56% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION         1         \$146,146.74         0.29% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         1         \$137,500.00         0.27% 0         \$0.00         NA 0         \$0.00           SOUTHERN FUNDING         1         \$137,500.00         0.27% 0         \$0.00         NA 0         \$0.00           ALLIANCE, USA, LLC, A TEXAS         1         \$141,772.61         0.28% 0         \$0.00         NA 0         \$0.00           SOUTHWEST FEDERAL CREDIT         1         \$124,443.75         0.25% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37% 0         \$0.00         NA 0         \$0.00           ST. CLOUD FEDERAL CREDIT         1         \$137,400.00         0.27% 0         \$0.00         NA 0         \$0.00         S0.00           ST. JAME		2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY         1         \$141,772.61         0.28%         0         \$0.00         NA         0         \$0.00           SOUTHWEST FEDERAL CREDIT UNION         1         \$124,443.75         0.25%         0         \$0.00         NA         0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37%         0         \$0.00         NA         \$0.00           SPACE COAST CREDIT UNION         1         \$128,637.70         0.25%         0         \$0.00         NA         \$0.00           ST. CLOUD FEDERAL CREDIT UNION         1         \$137,400.00         0.27%         0         \$0.00         NA         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$264,100.00         0.52%         0         \$0.00         NA         \$0.00           ST.MARY'S BANK         1         \$139,000.00         0.28%         0         \$0.00         NA         \$0.00           STATE BANK OF CROSS PLAINS         1         \$128,000.00         0.25%         0         \$0.00         NA         \$0.00		1	\$146,146.74	0.29% 0 \$0.00	NA 0 \$0.00
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY       1       \$141,772.61       0.28%       0       \$0.00       NA       0       \$0.00         SOUTHWEST FEDERAL CREDIT UNION       1       \$124,443.75       0.25%       0       \$0.00       NA       0       \$0.00         SOVEREIGN BANK, N.A.       5       \$691,597.98       1.37%       0       \$0.00       NA       0       \$0.00         SPACE COAST CREDIT UNION       1       \$128,637.70       0.25%       0       \$0.00       NA       0       \$0.00         ST. CLOUD FEDERAL CREDIT UNION       1       \$137,400.00       0.27%       0       \$0.00       NA       0       \$0.00         ST. JAMES MORTGAGE CORPORATION       2       \$264,100.00       0.52%       0       \$0.00       NA       0       \$0.00         ST.MARY'S BANK       1       \$139,000.00       0.28%       0       \$0.00       NA       \$0.00       \$0.00         STATE BANK OF CROSS PLAINS       1       \$128,000.00       0.25%       0       \$0.00       NA       \$0.00		1			
UNION         1         \$124,443.75         0.25%         0         \$0.00         NA         0         \$0.00           SOVEREIGN BANK, N.A.         5         \$691,597.98         1.37%         0         \$0.00         NA         0         \$0.00           SPACE COAST CREDIT UNION         1         \$128,637.70         0.25%         0         \$0.00         NA         0         \$0.00           ST. CLOUD FEDERAL CREDIT UNION         1         \$137,400.00         0.27%         0         \$0.00         NA         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$264,100.00         0.52%         0         \$0.00         NA         \$0.00           ST.MARY'S BANK         1         \$139,000.00         0.28%         0         \$0.00         NA         \$0.00           STATE BANK OF CROSS PLAINS         1         \$128,000.00         0.25%         0         \$0.00         NA         \$0.00	ALLIANCE, USA, LLC, A TEXAS	1	\$141,772.61	0.28% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION         1         \$128,637.70         0.25%         0         \$0.00         NA         0         \$0.00           ST. CLOUD FEDERAL CREDIT UNION         1         \$137,400.00         0.27%         0         \$0.00         NA         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$264,100.00         0.52%         0         \$0.00         NA         \$0.00           ST.MARY'S BANK         1         \$139,000.00         0.28%         \$0.00         NA         \$0.00           STATE BANK OF CROSS PLAINS         1         \$128,000.00         0.25%         \$0         \$0.00         NA         \$0.00		1	\$124,443.75	0.25% 0 \$0.00	NA0\$0.00
ST. CLOUD FEDERAL CREDIT UNION       1       \$137,400.00       0.27%       0       \$0.00       NA       0       \$0.00         ST. JAMES MORTGAGE CORPORATION       2       \$264,100.00       0.52%       0       \$0.00       NA       0       \$0.00         ST.MARY'S BANK       1       \$139,000.00       0.28%       0       \$0.00       NA       0       \$0.00         STATE BANK OF CROSS PLAINS       1       \$128,000.00       0.25%       0       \$0.00       NA       \$0.00	SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37% 0 \$0.00	NA 0 \$0.00
UNION         1         \$137,400.00         0.27%         0         \$0.00         NA         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$264,100.00         0.52%         0         \$0.00         NA         0         \$0.00           ST.MARY'S BANK         1         \$139,000.00         0.28%         0         \$0.00         NA         0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$128,000.00         0.25%         0         \$0.00         NA         0         \$0.00	SPACE COAST CREDIT UNION	1	\$128,637.70	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION         2         \$264,100.00         0.52%         0\$0.00         NA0\$0.00           ST.MARY'S BANK         1         \$139,000.00         0.28%         0\$0.00         NA0\$0.00           STATE BANK OF CROSS         1         \$128,000.00         0.25%         0\$0.00         NA0\$0.00		1	\$137,400.00	0.27% 0 \$0.00	NA0\$0.00
STATE BANK OF CROSS         1         \$128,000.00         0.25%         0         \$0.00         NA         0         \$0.00		2	\$264,100.00	0.52% 0 \$0.00	NA0\$0.00
PLAINS	ST.MARY'S BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
		1	\$128,000.00	0.25% 0 \$0.00	NA0\$0.00
		10	\$1,362,771.68	2.7% 0 \$0.00	NA 0 \$0.00

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STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	-	\$120,888.43	0.24%0	\$0.00	NAO	\$0.00	
STOCKMAN BANK	1	\$130,000.00	0.26% 0	\$0.00	NAC	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55% 0	\$0.00	NAC	\$0.00	
TEXANS CREDIT UNION	1	\$139,350.00	0.28% 0	\$0.00	NAC	\$0.00	
TEXAS BANK	1	\$144,500.00	0.29% 0	\$0.00	NAC	\$0.00	
THE AMERICAN NATIONA BANK OF TEXAS	L 1	\$131,800.00	0.26% 0	\$0.00	NAO	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NAC	\$0.00	
THE FIRST NATIONAL BAN OF DIETERIC	VK 1	\$133,000.00	0.26% 0	\$0.00	NAC	\$0.00	
THE HONESDALE NATION. BANK ISAOA	AL 1	\$144,000.00	0.29% 0	\$0.00	NAO	\$0.00	
THE LENDING COMPANY,	INC 1	\$149,600.00				\$0.00	
THE MORTGAGE HOUSE, I	NC. 1	\$127,000.00	0.25%0	\$0.00	NAC	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29% 0	\$0.00	NAO	\$0.00	
THIRD NATIONAL BANK O SEDALIA	PF 1	\$130,000.00	0.26% 0	\$0.00	NAO	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26% 0	\$0.00	NAO	\$0.00	
TRUSTONE	1	\$141,750.00	0.28% 0	\$0.00	NAC	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26% 0	\$0.00	NAC	\$0.00	
UNION SAVINGS BANK	9	\$1,194,873.79	2.37% 0	\$0.00	NAC	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78% 0	\$0.00	NAO	\$0.00	
VALLEY BANK	1	\$136,390.35	0.27% 0			\$0.00	
VALLEY NATIONAL BANK		\$834,922.20	1.65%0	\$0.00	NAC	\$0.00	
VERMONT FEDERAL CRED UNION	1	\$135,000.00	0.27%0	\$0.00	NAO	\$0.00	
VERMONT STATE EMPLOY CREDIT UNION	TEES 1	\$144,800.00				\$0.00	
VILLAGE MORTGAGE	1	\$140,000.00	0.28%0		1	\$0.00	-
WASHINGTON COUNTY BA		\$131,000.00	0.26% 0	\$0.00	NAC	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3%0	\$0.00	NAC	\$0.00	
WESCOM CENTRAL CREDI UNION	T 1	\$143,000.00	0.28% 0	\$0.00	NAO	\$0.00	
WEST GATE BANK	1	\$127,000.00	0.25%0		1 1	\$0.00	
WESTCONSIN CREDIT UNI		\$283,000.00	0.56%0		1 1	\$0.00	
Unavailable	5	\$707,942.51	1.34%0		1	\$0.00	
	370	\$50,451,728.79	100%0	\$0.00	0	\$0.00	

Total

31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2% 0 \$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$168,439.52	0.22% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65% 0 \$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05% 0 \$0.00	NA0\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22% 0 \$0.00	NA0\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$172,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$159,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$506,927.03	0.67% 0 \$0.00	NA 0 \$0.00
	BANK & TRUST COMPANY	1	\$174,810.79	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$156,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$459,550.00	0.61% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	3	\$462,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.21% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	21	\$3,307,039.37	4.4% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$161,890.67	0.22% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA0\$0.00
CHEAHA BANK	1	\$151,316.83	0.2% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$167,799.95	0.22% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$316,147.69	0.42% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$323,000.00	0.43% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$164,280.28	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE, INC.				
COULEE BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COUNTRYSIDE BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$165,550.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83% 0 \$0.00	NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43% 0 \$0.00	NA 0 \$0.00
F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$171,632.81	0.23% 0 \$0.00	NA0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$152,800.00	0.2% 0 \$0.00	NA0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A.	1	\$159,302.10	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, LLC				
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$452,883.16	0.6% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.22% 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.93% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$2,101,830.69	2.8% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP	2	\$317,438.00	0.42% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$332,804.00	0.44% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$164,200.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.89% 0 \$0.00	NA 0 \$0.00

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GU	JILD MORTGAGE COMPANY	3	\$476,717.10		NA 0 \$0.00
	EARTLAND BANK	3	\$496,900.00	0.66% 0 \$0.00	NA 0 \$0.00
HE	ERITAGE COMMUNITY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	OME BANK	2	\$308,000.00	0.41% 0 \$0.00	NA 0 \$0.00
НС	OME SAVINGS AND LOAN CO	1	\$152,790.00	0.2% 0 \$0.00	NA 0 \$0.00
НС	OME STATE BANK NA	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
НС	DMESTEAD FUNDING CORP.	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00
НС	ONOR BANK	1	\$170,050.00	0.23% 0 \$0.00	NA 0 \$0.00
НС	ORIZON BANK N A	1	\$151,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	ERIABANK MORTGAGE DMPANY	3	\$469,900.00	0.62% 0 \$0.00	NA 0 \$0.00
	AHO CENTRAL CREDIT VION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IN	VESTORS HOME MORTGAGE	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WA BANKERS MORTGAGE DRPORATION	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00
JA	NESVILLE STATE BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JE	ANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22% 0 \$0.00	NA 0 \$0.00
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
KE	EYSTONE BANK	2	\$315,866.17	0.42% 0 \$0.00	NA 0 \$0.00
LA INC	KE MORTGAGE COMPANY, C.	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	1	\$165,000.00	0.22% 0 \$0.00	NA0\$0.00
	ADERONE FINANCIAL DRPORATION	1	\$149,438.69	0.2% 0 \$0.00	NA 0 \$0.00
LE	GACY BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LIF	BERTY BANK	2	\$310,597.71	0.41% 0 \$0.00	NA 0 \$0.00
	NN AREA CREDIT UNION	1	\$171,234.59	0.23% 0 \$0.00	NA 0 \$0.00
	DANDEPOT.COM, LLC	4	\$648,600.00	0.86% 0 \$0.00	NA 0 \$0.00
LU	JANA SAVINGS BANK	1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	ANSFIELD CO-OPERATIVE ANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MA	ARINE BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ARINE CREDIT UNION	1	\$162,267.39	0.22% 0 \$0.00	NA 0 \$0.00
MA	ARSHALL COMMUNITY REDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AVERICK FUNDING CORP.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ME	EMBERS MORTGAGE DMPANY, INC.	1	\$171,483.01	0.23% 0 \$0.00	NA 0 \$0.00
ME	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$161,271.88	0.21% 0 \$0.00	NA 0 \$0.00
	ETCALF BANK	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MI	CHIGAN MUTUAL INC.	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	CHIGAN MUTUAL, INC.	1	\$164,203.00	0.22% 0 \$0.00	NA 0 \$0.00

2	\$312,000.00 \$170,900.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$170,000,00		
	φ170,900.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$163,262.89		NA 0 \$0.00
2	\$338,000.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$152,479.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$321,664.82	0.43% 0 \$0.00	NA 0 \$0.00
1	\$169,200.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$161,900.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$168,190.38	0.22% 0 \$0.00	NA0\$0.00
1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.22% 0 \$0.00	NA0\$0.00
1	\$167,500.00	0.22% 0 \$0.00	NA0\$0.00
1	\$165,000.00	0.22% 0 \$0.00	NA0\$0.00
1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$338,000.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
4	\$654,500.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$156,100.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$166,800.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$343,000.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$156,230.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$168,500.00	0.22% 0 \$0.00	NA0\$0.00
1	\$160.300.00	0.21% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
	$\psi_{100,020,12}$	0.2701040.00	
	1         1         1         2         1         2         1         2         1         2         1         2         1         1         2         1          1          1    <	1       \$163,262.89         2       \$338,000.00         1       \$152,479.00         1       \$155,000.00         1       \$155,000.00         1       \$158,000.00         2       \$321,664.82         1       \$169,200.00         1       \$174,000.00         1       \$166,000.00         1       \$166,000.00         1       \$166,000.00         1       \$166,000.00         1       \$166,000.00         1       \$164,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         1       \$165,000.00         2       \$338,000.00         1       \$155,000.00         1       \$166,800.00         2       \$343,000.00         1       \$156,230.00         1       \$168,500.00         1       \$168,500.00         1       \$168,500.00         1       \$168,500.00 <td>1       \$163,262.89       0.22%       0       \$0.00         2       \$338,000.00       0.45%       0       \$0.00         1       \$152,479.00       0.22%       0       \$0.00         1       \$155,000.00       0.21%       0       \$0.00         1       \$158,000.00       0.21%       0       \$0.00         2       \$3321,664.82       0.43%       0       \$0.00         1       \$169,200.00       0.23%       0       \$0.00         1       \$169,200.00       0.23%       0       \$0.00         1       \$164,000.00       0.22%       0       \$0.00         1       \$164,000.00       0.22%       0       \$0.00         1       \$164,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$155,000.00</td>	1       \$163,262.89       0.22%       0       \$0.00         2       \$338,000.00       0.45%       0       \$0.00         1       \$152,479.00       0.22%       0       \$0.00         1       \$155,000.00       0.21%       0       \$0.00         1       \$158,000.00       0.21%       0       \$0.00         2       \$3321,664.82       0.43%       0       \$0.00         1       \$169,200.00       0.23%       0       \$0.00         1       \$169,200.00       0.23%       0       \$0.00         1       \$164,000.00       0.22%       0       \$0.00         1       \$164,000.00       0.22%       0       \$0.00         1       \$164,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$165,000.00       0.22%       \$0.00       \$0.00         1       \$155,000.00

	UBLIC EMPLOYEES CREDIT INION				
	URDUE FEDERAL CU	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	UALSTAR CREDIT UNION	2	\$326,985.70	0.43% 0 \$0.00	NA 0 \$0.00
	ABOBANK, N.A.	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANDOLPH BANK & TRUST	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ANLIFE, INC.	1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00
R N	EAL ESTATE MORTGAGE ETWORK, INC. DBA INANCEMYHOME.COM	1	\$151,150.00	0.2% 0 \$0.00	
	EDSTONE FEDERAL CREDIT INION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ELIANT COMMUNITY EDERAL CREDIT UNION	1	\$173,800.00	0.23% 0 \$0.00	NA 0 \$0.00
С	ESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
C	ESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.2% 0 \$0.00	NA 0 \$0.00
R	IVER VALLEY BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	IVERMARK COMMUNITY REDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MC VANGUARD MORTGAGE 20.	1	\$151,650.00	0.2% 0 \$0.00	NA 0 \$0.00
	MCVANGUARD MORTGAGE	1	\$159,487.10	0.21% 0 \$0.00	NA 0 \$0.00
	OCKLAND FEDERAL CREDIT	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
R	OCKY MOUNTAIN BANK	2	\$319,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	OUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.6% 0 \$0.00	NA 0 \$0.00
S.	AFE CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AVINGS INSTITUTE BANK ND TRUST COMPANY	1	\$149,325.81	0.2% 0 \$0.00	NA 0 \$0.00
	CHOOLSFIRST FEDERAL REDIT UNION	8	\$1,312,818.14	1.75% 0 \$0.00	NA 0 \$0.00
	ECURITY FIRST BANK OF ORTH DAKOTA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ECURITY STATE BANK & RUST	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Μ	ECURITYNATIONAL IORTGAGE COMPANY, A ITAH CORPORATION	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ERVICE FIRST FEDERAL REDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	
S	EVERN SAVINGS BANK	1	\$155,150.00	0.21% 0 \$0.00	NA 0 \$0.00
S	HORE MORTGAGE	1	\$163,530.00	0.22% 0 \$0.00	NA 0 \$0.00

CREDIT UNION         CREDIT CMORTGAGE         4         \$628,900.00         0.84%         0         \$0.00         NA 0         \$0.00           SOMERSET TRUST COMPANY         1         \$167,414.87         0.22%         0         \$0.00         NA 0         \$0.00           SOUTH PACIFIC FINANCIAL         1         \$155,000.00         0.21%         0         \$0.00         NA 0         \$0.00           SOUTH PACIFIC FINANCIAL         1         \$155,000.00         0.21%         0         \$0.00         NA 0         \$0.00           SOUTHES FUNDING         1         \$150,000.00         0.22%         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         2         \$325,364.53         0.43%         \$0.00         NA 0         \$0.00           STATE BANK OF WATERLOO         1         \$165,000.00         0.22%         \$0.00         NA 0         \$0.00           SUNCOAST SCHOOLS         1         \$164,160.64         0.22%         \$0.00         NA 0         \$0.00           SWE MORTGAGE         1         \$157,000.00         0.21%         \$0.00         NA 0         \$0.00           SWE MORTGAGE         1         \$157,000.00         0.21%         \$0.00         NA 0         \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
COMPANY, INC.         4         \$565,900.00         0.84% 030.00         NA 050.00           SOMERSET TRUST COMPANY         1         \$167,414.87         0.22% 050.00         NA 050.00           SOUTH PACIFIC FINANCIAL         1         \$155,000.00         0.21% 050.00         NA 050.00           SOUTHEN FUNDING         1         \$155,000.00         0.21% 050.00         NA 050.00           ALLIANCE, USA, LLC, A TEXAS         1         \$158,092.78         0.21% 050.00         NA 050.00           SOVEREIGN BANK, N.A.         2         \$325,364.53         0.43% 050.00         NA 050.00           ST JAMES MORTGAGE         1         \$150,000.00         0.22% 050.00         NA 050.00           STATE BANK OF WATERLOO         1         \$164,160.64         0.22% 050.00         NA 050.00           SUNCOAST SCHOOLS         1         \$164,160.64         0.22% 050.00         NA 050.00           SWBC MORTGAGE         1         \$157,000.00         0.21% 050.00         NA 050.00           COMPORATION         1         \$155,000.00         0.21% 050.00         NA 050.00           THE BAYN MAWR TRUST         1         \$157,000.00         0.21% 050.00         NA 050.00           THE BRYN MAWR TRUST         1         \$171,200.00         0.21% 050.00 <td></td> <td>1</td> <td>\$160,000.00</td> <td>0.21% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY         1         \$167,414.87         0.22%         0 \$0.00         NA 0 \$0.00           SOUTH PACIFIC FINANCIAL         1         \$155,000.00         0.21%         0 \$0.00         NA 0 \$0.00           SOUTHEN FUNDING         1         \$155,000.00         0.21%         0 \$0.00         NA 0 \$0.00           LIMITED LIABILITY COMPANY         2         \$325,364.53         0.43%         0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         2         \$325,364.53         0.43%         0 \$0.00         NA 0 \$0.00           SOTORPORATION         1         \$150,000.00         0.22%         \$0.00         NA 0 \$0.00           STATE BANK OF WATERLOO         1         \$165,000.00         0.22%         \$0.00         NA 0 \$0.00           SUCCAST SCHOOLS         1         \$164,160.64         0.22%         \$0.00         NA 0 \$0.00           SWBC MORTGAGE         1         \$157,000.00         0.21%         \$0.00         NA 0\$0.00           THE BRYN MAWR TRUST         1         \$1510,000.00         0.21%         \$0.00         NA 0\$0.00           THE FIRST NATIONAL BANK         1         \$117,000.00         0.21%         \$0.00         NA 0\$0.00           THE BRYN MAWR TRUST         1		4	\$628,900.00	0.84% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION         1         \$155,000.00         0.21%         0\$0.00         NA         0\$0.00           SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY         1         \$158,092.78         0.21%         0\$0.00         NA         0\$0.00           SOVEREIGN BANK, N.A.         2         \$325,364.53         0.43%         0\$0.00         NA         0\$0.00           ST. JAMES MORTGAGE         1         \$150,000.00         0.27%         0\$0.00         NA         0\$0.00           ST. JAMES MORTGAGE         1         \$150,000.00         0.22%         0\$0.00         NA         0\$0.00           STATE BANK OF WATERLOO         1         \$165,000.00         0.22%         0\$0.00         NA         0\$0.00           SUNCOAST SCHOOLS         1         \$164,160.64         0.22%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$157,000.00         0.21%         0\$0.00         NA         0\$0.00           THE BRYN MAWR TRUST         1         \$150,000.00         0.21%         0\$0.00         NA         0\$0.00           THE BRYN MAWR TRUST         1         \$171,000.00         0.21%         0\$0.00         NA         0\$0.00           THE BRYN MAWR TR		1	\$167,414.87	0.22% 0 \$0.00	NA 0 \$0.00
SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS I LIMITED LIABILITY COMPANY         \$158,092.78         0.21%         0\$0.00         NA 0\$0.00           SOVEREIGN BANK, N.A.         2         \$325,364.53         0.43%         0\$0.00         NA 0\$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$150,000.00         0.22%         0\$0.00         NA 0\$0.00           STATE BANK OF WATERLOO         1         \$165,000.00         0.22%         0\$0.00         NA 0\$0.00           STATE BANK OF WATERLOO         1         \$164,160.64         0.22%         0\$0.00         NA 0\$0.00           SUNCOAST SCHOOLS         1         \$164,160.64         0.22%         0\$0.00         NA 0\$0.00           SWBC MORTGAGE         1         \$157,000.00         0.21%         0\$0.00         NA 0\$0.00           THE BRYN MAWR TRUST         1         \$155,000.00         0.21%         0\$0.00         NA 0\$0.00           COMPANY         1         \$1160,000.00         0.21%         0\$0.00         NA 0\$0.00           THE BRYN MAWR TRUST         1         \$117,000.00         0.21%         0\$0.00         NA 0\$0.00           THE MATIONAL BANK OF         1         \$117,000.00         0.23%         0\$0.00         NA 0\$0.00           THE NATIONAL BANK OF		1		0.21% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION         1         \$150,000.00         0.2%         0         NA         0         \$0.00           STATE BANK OF WATERLOO         1         \$165,000.00         0.22%         \$0.00         NA         0\$0.00           STATE BANK OF WATERLOO         1         \$165,000.00         0.22%         \$0.00         NA         0\$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$164,160.64         0.22%         \$0.00         NA         0\$0.00           SWBC MORTGAGE CORPORATION         1         \$157,000.00         0.21%         \$0.00         NA         0\$0.00           THE BRYN MAWR TRUST COMPANY         1         \$155,000.00         0.21%         \$0.00         NA         0\$0.00           THE BRYN MAWR TRUST COMPANY         1         \$1160,000.0         0.21%         \$0.00         NA         0\$0.00           THE BRYN MAWR TRUST COMPANY         1         \$117,000.00         0.21%         \$0.00         NA         0\$0.00           THE MARTGAGE SOURCE, INC.         1         \$117,200.00         0.23%         \$0.00         NA         0\$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$157,000.00         0.22%         \$0.00         NA         0\$0.00	SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS	1	\$158,092.78	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$150,000.00         0.2%0         \$0.00         NA050.00           STATE BANK OF WATERLOO         1         \$165,000.00         0.22%0         \$0.00         NA050.00           STATE BANK OF WATERLOO         1         \$164,160.64         0.22%0         \$0.00         NA050.00           SUNCOAST SCHOOLS         1         \$164,160.64         0.22%0         \$0.00         NA050.00           SWBC MORTGAGE         1         \$157,000.00         0.21%0         \$0.00         NA050.00           CORPORATION         1         \$157,000.00         0.21%0         \$0.00         NA050.00           COMPANY         1         \$157,000.00         0.21%0         \$0.00         NA050.00           THE BRYN MAWR TRUST         1         \$160,000.00         0.21%0         \$0.00         NA050.00           COMPANY         1         \$160,000.00         0.21%0         \$0.00         NA050.00           THE BRYN MAWR TRUST         1         \$171,200.00         0.23%0         \$0.00         NA050.00           THE SUMMIT FEDERAL         1         \$171,200.00         0.21%0         \$0.00         NA0         \$0.00           THE SUMMIT FEDERAL CREDIT         1         \$162,700.00         0.22%0	SOVEREIGN BANK, N.A.	2	\$325,364.53	0.43% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.         12         \$1,936,232.37         2.58%         0         \$0.00         NA         \$0,50.00           SUNCOAST SCHOOLS         1         \$164,160.64         0.22%         \$0,00         NA         \$0,00           SWBC MORTGAGE         1         \$157,000.00         0.21%         \$0,00         NA         \$0,00           CORPORATION         1         \$155,000.00         0.21%         \$0,00         NA         \$0,00           THE BRYN MAWR TRUST         1         \$155,000.00         0.21%         \$0,00         NA         \$0,00           COMPANY         1         \$155,000.00         0.21%         \$0,00         NA         \$0,00           THE BRYN MAWR TRUST         1         \$157,000.00         0.21%         \$0,00         NA         \$0,00           THE MORTGAGE SOURCE, INC.         1         \$171,000.00         0.23%         \$0,00         NA         \$0,00           THE SUMMIT FEDERAL         1         \$157,000.00         0.21%         \$0,00         NA         \$0,00           TOWINN         COUNTRY BANK         1         \$165,700.00         0.22%         \$0,00         NA         \$0,00           TOWER FEDERAL CREDIT         1         \$173,000.00		1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$164,160.64         0.22%         0         \$0.00         NA         0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$157,000.00         0.21%         0         \$0.00         NA         0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$155,000.00         0.21%         0         \$0.00         NA         \$0         \$0.00           THE FIRST NATIONAL BANK         1         \$160,000.00         0.21%         0         \$0.00         NA         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$173,000.00         0.23%         \$0.00         NA         \$0.00           THE NATIONAL BANK OF         1         \$1171,200.00         0.23%         \$0.00         NA         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$157,000.00         0.21%         \$0.00         NA         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$162,473.76         0.22%         \$0.00         NA         \$0.00           TOWN & COUNTRY BANK         1         \$162,000.00         0.22%         \$0.00         NA         \$0.00           TOWN AND COUNTRY BANK         1         \$162,000.00         0.	STATE BANK OF WATERLOO	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION         1         \$164,160,64         0.22%         0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         1         \$157,000.00         0.21%         0 \$0.00         NA 0 \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$155,000.00         0.21%         0 \$0.00         NA 0 \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$155,000.00         0.21%         0 \$0.00         NA 0 \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$157,000.00         0.21%         0 \$0.00         NA 0 \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$171,200.00         0.21%         0 \$0.00         NA 0 \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$171,200.00         0.23%         0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$165,700.00         0.22%         0 \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT UNION         1         \$173,000.00         0.22%         0 \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22%         0 \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK         1         \$162,000.00         0.22%         0 \$0.00         NA 0 \$0.00 <td>STEARNS LENDING INC.</td> <td>12</td> <td>\$1,936,232.37</td> <td>2.58% 0 \$0.00</td> <td>NA 0 \$0.00</td>	STEARNS LENDING INC.	12	\$1,936,232.37	2.58% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$157,000.00         0.21% 080.00         NA 080.00           THE BRYN MAWR TRUST COMPANY         1         \$155,000.00         0.21% 080.00         NA 080.00           THE BRYN MAWR TRUST COMPANY         1         \$155,000.00         0.21% 080.00         NA 080.00           THE FIRST NATIONAL BANK         1         \$160,000.00         0.21% 080.00         NA 080.00           THE NORTGAGE SOURCE, INC.         1         \$173,000.00         0.23% 080.00         NA 080.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$171,200.00         0.23% 080.00         NA 080.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$157,000.00         0.21% 080.00         NA 080.00           TOVELINE FEDERAL CREDIT UNION         1         \$165,700.00         0.22% 080.00         NA 080.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22% 080.00         NA 080.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22% 080.00         NA 080.00           TOWN AND COUNTRY BANK         1         \$162,473.76         0.22% 080.00         NA 080.00           UNION         2         \$338,500.00         0.45% 080.00         NA 080.00           UNION         SAVINGS BANK		1	\$164,160.64	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY         1         \$155,000.00         0.21% 0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK         1         \$160,000.00         0.21% 0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         1         \$173,000.00         0.23% 0 \$0.00         NA 0 \$0.00           THE NATIONAL BANK OF         1         \$171,200.00         0.23% 0 \$0.00         NA 0 \$0.00           THE NATIONAL BANK OF         1         \$171,200.00         0.23% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$157,000.00         0.21% 0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT         1         \$165,700.00         0.22% 0 \$0.00         NA 0 \$0.00           TOWER FEDERAL CREDIT         1         \$173,000.00         0.22% 0 \$0.00         NA 0 \$0.00           TOWN & COUNTRY BANK         1         \$162,073.76         0.22% 0 \$0.00         NA 0 \$0.00           TRUMARK FINANCIAL CREDIT         2         \$338,500.00         0.45% 0 \$0.00         NA 0 \$0.00           UNION         1         \$162,000.00         0.22% 0 \$0.00         NA 0 \$0.00           UNION AND COUNTRY BANK         1         \$162,000.00         0.45% 0 \$0.00         NA 0 \$0.00           UNION SAVINGS BANK         2         \$315,194.96		1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.         1         \$173,000.00         0.23%         0         80.00         NA         0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$171,200.00         0.23%         0         \$0.00         NA         0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$157,000.00         0.21%         0         \$0.00         NA         0         \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$165,700.00         0.22%         0         \$0.00         NA         0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$162,473.76         0.22%         0         \$0.00         NA         0         \$0.00           TOWN & COUNTRY BANK         1         \$162,000.00         0.22%         0         \$0.00         NA         0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         0         \$0.00         NA </td <td></td> <td>1</td> <td>\$155,000.00</td> <td>0.21% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS         1         \$171,200.00         0.23%         0         \$0.00         NA         0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$157,000.00         0.21%         0         \$0.00         NA         0         \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$165,700.00         0.22%         0         \$0.00         NA         0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$165,700.00         0.22%         0         \$0.00         NA         0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$173,000.00         0.23%         0         \$0.00         NA         0         \$0.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22%         0         \$0.00         NA         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45%         0         \$0.00         NA         \$0.00           UMPQUA BANK         3         \$474,903.98         0.63%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0.00	THE FIRST NATIONAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS         1         \$171,200.00         0.23%         0\$0.00         NA 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$157,000.00         0.21%         0\$0.00         NA 0         \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$165,700.00         0.22%         0\$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$165,700.00         0.22%         0\$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$173,000.00         0.22%         0\$0.00         NA 0         \$0.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22%         0\$0.00         NA 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45%         0\$0.00         NA 0         \$0.00           UMPQUA BANK         3         \$474,903.98         0.63%         0\$0.00         NA 0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0\$0.00         NA 0         \$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         0\$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK	THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$157,000.00         0.21%         0\$0.00         NA 0\$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$165,700.00         0.22%         0\$0.00         NA 0\$0.00           TOWER FEDERAL CREDIT UNION         1         \$165,700.00         0.23%         0\$0.00         NA 0\$0.00           TOWER FEDERAL CREDIT UNION         1         \$173,000.00         0.23%         0\$0.00         NA 0\$0.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22%         0\$0.00         NA 0\$0.00           TOWN AND COUNTRY BANK         1         \$162,000.00         0.22%         0\$0.00         NA 0\$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45%         0\$0.00         NA 0\$0.00           UMPQUA BANK         3         \$474,903.98         0.63%         0\$0.00         NA 0\$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0\$0.00         NA 0\$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         0\$0.00         NA 0\$0.00           UNITED BANK &TRUST         1         \$169,900.00         0.23%         0\$0.00         NA 0\$0.00           UNITED WHOLESALE MORTGAGE         \$1		1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION         1         \$165,700.00         0.22%         0         \$0.00         NA 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$173,000.00         0.23%         0         \$0.00         NA 0         \$0.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22%         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANK         1         \$162,473.76         0.22%         \$0.00         NA 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45%         \$0.00         NA 0         \$0.00           UMPQUA BANK         3         \$474,903.98         0.63%         \$0.00         NA 0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         \$0.00         NA 0         \$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         \$0.00         NA 0         \$0.00           UNITED BANK & TRUST         1         \$169,900.00         0.23%         \$0.00         NA 0         \$0.00           UNITED WHOLESALE MORTGAGE         8         \$1,280,414.58         1.7%         \$0.00         NA 0         \$0.00           UNIVEST BANK AND TRUST CO		1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION         1         \$173,000.00         0.23% 0         \$0.00         NA 0         \$0.00           TOWN & COUNTRY BANK         1         \$162,473.76         0.22% 0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANK         1         \$162,000.00         0.22% 0         \$0.00         NA 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         3         \$474,903.98         0.63% 0         \$0.00         NA 0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42% 0         \$0.00         NA 0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42% 0         \$0.00         NA 0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42% 0         \$0.00         NA 0         \$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89% 0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         3         \$477,148.77         0.63% 0         \$0.00         NA 0         \$0.00           UNIVEST BANK AND TRUST CO         2		1	\$165,700.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK         1         \$162,000.00         0.22%         0         \$0.00         NA         0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45%         0         \$0.00         NA         0         \$0.00           UMPQUA BANK         3         \$474,903.98         0.63%         0         \$0.00         NA         0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0         \$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         \$0.00         NA         \$0         \$0.00           UNITED BANK & TRUST         1         \$169,900.00         0.23%         \$0         \$0.00         NA         \$0         \$0.00           UNITED COMMUNITY BANK         3         \$477,148.77         0.63%         \$0         \$0.00         NA         \$0         \$0.00           UNIVEST BANK AND TRUST         2         \$305,000.00         0.41%         \$0         \$0.00         NA         \$0		1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION         2         \$338,500.00         0.45%         0         \$0.00         NA         0         \$0.00           UMPQUA BANK         3         \$474,903.98         0.63%         0         \$0.00         NA         0         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0.00           UNITED BANK &TRUST         1         \$169,900.00         0.23%         \$0         \$0.00         NA         \$0.00           UNITED COMMUNITY BANK         3         \$477,148.77         0.63%         0         \$0.00         NA         \$0.00           UNITED WHOLESALE MORTGAGE         8         \$1,280,414.58         1.7%         0         \$0.00         NA         \$0.00           UNIVEST BANK AND TRUST CO         2         \$305,000.00         0.41%         \$0         \$0.00         NA         \$0.00           UNIWYO FCU         1         \$171,5	TOWN & COUNTRY BANK	1	\$162,473.76	0.22% 0 \$0.00	NA 0 \$0.00
UNION         2         \$338,500.00         0.45%         0         \$0.00         NA         \$0.00           UMPQUA BANK         3         \$474,903.98         0.63%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         \$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         0         \$0.00         NA         \$0.00           UNITED BANK &TRUST         1         \$169,900.00         0.23%         0         \$0.00         NA         \$0.00           UNITED COMMUNITY BANK         3         \$477,148.77         0.63%         0         \$0.00         NA         \$0.00           UNITED WHOLESALE         8         \$1,280,414.58         1.7%         0         \$0.00         NA         \$0.00           UNIVEST BANK AND TRUST         2         \$305,000.00         0.41%         0         \$0.00         NA         \$0.00           UNIWYO FCU         1         \$171,500.00         0.23%         0         \$0.00	TOWN AND COUNTRY BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK         2         \$315,194.96         0.42%         0         \$0.00         NA         0         \$0.00           UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00		2	\$338,500.00	0.45% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         0         \$0.00         NA         0         \$0.00           UNITED BANK &TRUST         1         \$169,900.00         0.23%         \$0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	UMPQUA BANK	3	\$474,903.98	0.63% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK         9         \$1,420,618.13         1.89%         0         \$0.00         NA         0         \$0.00           UNITED BANK &TRUST         1         \$169,900.00         0.23%         \$0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	UNION SAVINGS BANK		\$315,194.96	0.42% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK         3         \$477,148.77         0.63%         0         \$0.00         NA         0         \$0.00           UNITED WHOLESALE MORTGAGE         8         \$1,280,414.58         1.7%         0         \$0.00         NA         0         \$0.00           UNIVEST BANK AND TRUST CO         2         \$305,000.00         0.41%         0         \$0.00         NA         0         \$0.00           UNIWYO FCU         1         \$171,500.00         0.23%         0         \$0.00         NA         0         \$0.00           VALLEY NATIONAL BANK         18         \$2,860,929.70         3.81%         0         \$0.00         NA         \$0.00	UNION SAVINGS BANK	9	\$1,420,618.13	11 1	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE         8         \$1,280,414.58         1.7%         0         \$0.00         NA         0         \$0.00           UNIVEST BANK AND TRUST CO         2         \$305,000.00         0.41%         0         \$0.00         NA         0         \$0.00           UNIVEST BANK AND TRUST CO         2         \$305,000.00         0.41%         0         \$0.00         NA         0         \$0.00           UNIWYO FCU         1         \$171,500.00         0.23%         0         \$0.00         NA         0         \$0.00           VALLEY NATIONAL BANK         18         \$2,860,929.70         3.81%         0         \$0.00         NA         \$0.00	UNITED BANK &TRUST	1	\$169,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE         8         \$1,280,414.58         1.7%         0         \$0.00         NA         \$0         \$0.00           UNIVEST BANK AND TRUST CO         2         \$305,000.00         0.41%         0         \$0.00         NA         0         \$0.00           UNIWYO FCU         1         \$171,500.00         0.23%         \$0         \$0.00         NA         \$0.00           VALLEY NATIONAL BANK         18         \$2,860,929.70         3.81%         \$0         \$0.00         NA         \$0.00	UNITED COMMUNITY BANK	3		0.63% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO         2         \$305,000.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           UNIWYO FCU         1         \$171,500.00         0.23%         \$0         \$0.00         NA         \$0.00           VALLEY NATIONAL BANK         18         \$2,860,929.70         3.81%         \$0         \$0.00         NA         \$0.00		8	\$1,280,414.58	1.7% 0 \$0.00	NA 0 \$0.00
UNIWYO FCU         1         \$171,500.00         0.23%         0         \$0.00         NA         0         \$0.00           VALLEY NATIONAL BANK         18         \$2,860,929.70         3.81%         0         \$0.00         NA         0         \$0.00	UNIVEST BANK AND TRUST	2	\$305,000.00	0.41% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK         18         \$2,860,929.70         3.81%         0         \$0.00         NA         0         \$0.00		1	\$171,500.00	0.23%0\$0.00	NA 0 \$0.00
					NA 0 \$0.00
1 \$139,009.85 0.21%0\$0.00 NA0\$0.00		1	\$159,069.83	0.21% 0 \$0.00	NA 0 \$0.00

	VECTRA BANK COLORADO, NA							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$170,560.00	0.23%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON COUNTY BANK	2	\$320,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%	0 \$0.00	NA	0 \$0.00	
	WEST GATE BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%	0 \$0.00	NA	0 \$0.00	
	WESTERN REGION RETAIL	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%	0 \$0.00	NA	0 \$0.00	
	WHITAKER BANK, INC.	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,450.00	0.4%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00		0 \$0.00		0 \$0.00	
	YORK TRADITIONS BANK	1	\$174,400.00		0 \$0.00		0 \$0.00	_
	Unavailable	3	\$483,320.00	0.63%	0 \$0.00	NA	0 \$0.00	
Total		468	\$75,185,948.97	100%	0 \$0.00		0 \$0.00	
		468						
<b>Total</b> 31417FZA9	AKT AMERICAN CAPITAL, INC.	<b>468</b>	<b>\$75,185,948.97</b> \$174,242.93		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$174,242.93 \$161,921.10	0.7% 0.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK	1	\$174,242.93	0.7% 0.65%	0 \$0.00	NA NA	0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87	0.7% 0.65% 1.3% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST	1	\$174,242.93 \$161,921.10 \$325,419.00	0.7% 0.65% 1.3% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87	0.7% 0.65% 1.3% 0.66% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00	0.7% 0.65% 1.3% 0.66% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA	1 1 2 1 1 1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00 \$164,350.00	0.7% 0.65% 1.3% 0.66% 0.66% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 1 2 1 1 1 1 1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00 \$164,350.00 \$158,161.42	0.7% 0.65% 1.3% 0.66% 0.66% 0.66% 0.63% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AUBURNBANK	1 1 2 1 1 1 1 1 1 1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00 \$164,350.00 \$158,161.42 \$172,500.00	0.7% 0.65% 1.3% 0.66% 0.66% 0.66% 0.69% 0.69% 2.01%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AUBURNBANK BANNER BANK BOEING EMPLOYEES' CREDIT UNION CARROLLTON BANK	1 1 2 1 1 1 1 1 1 1 3 1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00 \$164,350.00 \$158,161.42 \$172,500.00 \$171,750.00 \$502,175.46 \$157,000.00	0.7% 0.65% 1.3% 0.66% 0.66% 0.66% 0.63% 2.01% 0.63%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AUBURNBANK BANNER BANK BOEING EMPLOYEES' CREDIT UNION CARROLLTON BANK CASHCALL, INC.	1 1 2 1 1 1 1 1 1 1 3	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00 \$164,350.00 \$158,161.42 \$172,500.00 \$171,750.00 \$502,175.46 \$157,000.00 \$2,091,307.82	0.7% 0.65% 1.3% 0.66% 0.66% 0.66% 0.63% 2.01% 0.63% 8.36%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AUBURNBANK BANNER BANK BOEING EMPLOYEES' CREDIT UNION CARROLLTON BANK CASHCALL, INC.	1 1 2 1 1 1 1 1 1 1 3 1	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00 \$164,350.00 \$158,161.42 \$172,500.00 \$171,750.00 \$502,175.46 \$157,000.00 \$2,091,307.82 \$169,500.00	0.7% 0.65% 1.3% 0.66% 0.66% 0.66% 0.63% 0.69% 2.01% 0.63% 8.36% 0.68%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA NA NA NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	
	ALLIED PLASTICS FEDEAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AUBURNBANK BANNER BANK BOEING EMPLOYEES' CREDIT UNION CARROLLTON BANK CASHCALL, INC.	1 1 2 1 1 1 1 1 1 3 1 1 3	\$174,242.93 \$161,921.10 \$325,419.00 \$165,616.87 \$164,000.00 \$164,350.00 \$158,161.42 \$172,500.00 \$171,750.00 \$502,175.46 \$157,000.00 \$2,091,307.82	0.7% 0.65% 1.3% 0.66% 0.66% 0.66% 0.69% 2.01% 0.63% 8.36% 0.68% 0.69%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66% 0 \$0.00	NA0\$0.00
CMG FINANCIAL	2	\$334,029.08	1.33% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$162,754.49	0.65% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$172,500.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32% 0 \$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$470,300.00	1.88% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31% 0 \$0.00	NA 0 \$0.00
 FIRST PLACE BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64% 0 \$0.00	NA0\$0.00
FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62% 0 \$0.00	NA0\$0.00
FREMONT BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$155,006.00	0.62% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$173,000.00	0.69% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$158,000.00	0.63% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$163,000.00	0.65% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35% 0 \$0.00	NA0\$0.00
	1	\$160,500.00	0.64% 0 \$0.00	NA 0 \$0.00

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GTC MORTGAGE COMPANY				
INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY				
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6% 0 \$0.00	NA0 \$0.00
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62% 0 \$0.00	NA 0 \$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$169,743.95	0.68% 0 \$0.00	NA0\$0.00
HOMETOWN LENDERS LLC	1	\$157,267.96	0.63% 0 \$0.00	NA 0 \$0.00
INTERAMERICAN BANK	1	\$157,207.90	0.62% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A	1	\$156,750.00	0.63% 0 \$0.00	NA 0 \$0.00
STATE BANK		\$130,730.00	0.03%0000.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.68%0\$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68% 0 \$0.00	NA0\$0.00
MARINE CREDIT UNION	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$166,000.00	0.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$160,757.51	0.64% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$150,500.00	0.6% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64%0\$0.00	NA0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$149,973.78	0.6% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$332,900.00	1.33% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96% 0 \$0.00	NA 0 \$0.00
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PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66% 0 \$0.00	NA0\$0.00
REDWOOD CREDIT UNION	1	\$160,200.00	0.64% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$157,500.00	0.63% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$165,320.62	0.66% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK	1	\$154,051.33	0.62% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	7	\$1,126,923.22	4.5% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%0\$0.00	NA0\$0.00
SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00
WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00
CAPITAL LLC.	1	φ1/1,000.00	0.00%090.00	

	Unavailable	2	\$321,954.04	1.3% 0 \$0.00	NA 0 \$0.00
Total		154	\$25,023,949.72	100% 0\$0.00	0 \$0.00
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$477,512.34	0.95% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$273,900.00	0.54% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$516,377.63	1.02% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$485,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$189,780.93	0.38% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.44% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00

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	CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49% 0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44% 0 \$0.00	NA0\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.59% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.91% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	FIRST COLEBROOK BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$235,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$916,900.00	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$163,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	FNB BANK, N.A.	1	\$162,061.15	0.32% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$731,952.00	1.45% 0 \$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	4	\$774,540.72	1.54% 0 \$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33% 0 \$0.00	NA 0 \$0.00
	GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN BANK	1	\$287,000.00	0.57% 0 \$0.00	NA0\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65%0\$0.00	NA 0 \$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00

HOME FEDERAL BANK	2	\$340,900.00	0.68%0\$0.00	NA0\$0.00
HORIZON BANK N A	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$180,000.00		NA 0 \$0.00
UNION	2	\$329,800.00	0.65% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$569,000.00	1.13% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$165,913.60	0.33% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT				
UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$241,200.00	0.48% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	1	\$220,022,21	0.67% 0 \$0.00	NA 0 \$0.00
UNION	1	\$339,033.31	0.07%0\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRU	ST 1	\$243,600.00	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$2+3,000.00	0.4070040.00	11110 \$0.00
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION LANDMARK CREDIT UNION	T A	\$719.002.00	1.43% 0 \$0.00	NA 0 \$0.00
	4	\$718,982.99	1.43%0\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY				
CREDIT UNION	1	\$156,000.00	0.31%0\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$185,300.00	0.37% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CO		\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL		, , ,		
CAPITAL LLC DBA FIRST	1	\$386,912.09	0.77% 0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE				
MERRIMACK COUNTY	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$224,000.00	0.44 % 0 \$0.00	INA 0 \$0.00
MID AMERICA BANK, A	1	\$153,800.00	0.3%0\$0.00	NA 0 \$0.00
MISSOURI CORPORATION	-	\$122,000.00	0.2 /0 0 00.00	1110 0000
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	. 1	\$176,600.00	0.35% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION		\$242 286 77	0.4907 0 \$0.00	NA0\$0.00
MLD MORTGAGE, INC. NETWORK FUNDING, L.P.	1	\$243,286.77 \$329,900,00	0.48% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. D		\$329,900.00		INA 0 \$0.00
UNITED LE	BA 1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS				
FEDERAL CREDIT UNION	1	\$150,200.00	0.3%0\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGA	GE			
CO.	1	\$328,324.07	0.65% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$161,900.00	0.32% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$186,800.00	0.37% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	\$220,604,00	0.44% 0 \$0.00	NA 0 \$0.00
UNION	1	\$220,694.00	0.44%0\$0.00	NAU \$0.00
	1	\$363,750.00	0.72% 0 \$0.00	NA 0 \$0.00

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67% 0 \$0.	.00 NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43% 0 \$0.	.00 NA	0 \$0.00	
PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35% 0 \$0.	.00 NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05% 0 \$0.	.00 NA	0 \$0.00	
PIONEER CREDIT UNION	1	\$202,400.00	0.4% 0 \$0.	.00 NA	0 \$0.00	
POLISH & SLAVIC FCU	1	\$153,368.20	0.3% 0 \$0.		0 \$0.00	
POPULAR MORTGAGE INC.	1	\$268,649.34	0.53% 0 \$0.		0 \$0.00	
RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01% 0 \$0.		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5% 0 \$0.		0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.75% 0 \$0.	.00 NA	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85% 0 \$0.	.00 NA	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18% 0 \$0.	.00 NA	0 \$0.00	
RPM MORTGAGE, INC.	1	\$307,300.00	0.61% 0 \$0.	.00 NA	0 \$0.00	,
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63% 0 \$0.	.00 NA	0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49% 0 \$0.	.00 NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.57% 0 \$0.	.00 NA	0 \$0.00	
STATE BANK OF THE LAKES	1	\$172,000.00	0.34% 0 \$0.	.00 NA	0 \$0.00	-
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37% 0 \$0.	.00 NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31% 0 \$0.	.00 NA	0 \$0.00	
STEARNS LENDING INC.	8	\$2,207,236.44	4.38% 0 \$0.	.00 NA	0 \$0.00	·
STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.34% 0 \$0.	.00 NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.33% 0 \$0.	.00 NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94% 0 \$0.	.00 NA	0 \$0.00	
TALMER BANK AND TRUST	1	\$152,200.00	0.3% 0 \$0.	.00 NA	0 \$0.00	·
	3	\$617,953.81	1.23% 0 \$0.		0 \$0.00	

	TEACHERS FEDERAL CREDIT UNION				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$195,367.39	0.39% 0 \$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.41% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$194,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$467,600.00	0.93% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,027,192.01	1.99% 0 \$0.00	NA 0 \$0.00
Total		206	\$50,431,104.06	100% 0 \$0.00	0 \$0.00
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL	1	\$225,000.00	0.45%0\$0.00	NA 0 \$0.00

CREDIT UNION	l			
AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$266,400.00	0.53% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$845,957.55	1.68% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$251,600.00	0.5% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$162,800.00	0.32% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$388,600.00	0.77% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$184,466.65	0.37% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85% 0 \$0.00	NA0\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66% 0 \$0.00	NA0\$0.00
CALIBER FUNDING, LLC	1	\$413,432.41	0.82% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$676,300.00	1.34% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31% 0 \$0.00	NA0\$0.00
CENTURY LENDING COMPANY	3	\$750,500.00	1.49% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$252,750.00	0.5% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$183,750.00	0.36% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$365,400.00	0.72% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58% 0 \$0.00	NA 0 \$0.00

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	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65%0\$0.00	NA 0 \$0.00
	FIRST AMRICAN NTERNATIONAL BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. DF LAKEWOOD, ISAOA	2	\$517,209.00	1.03% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS 3ANK	1	\$191,231.58	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS 3ANK OF BOSTON	2	\$361,589.95	0.72% 0 \$0.00	NA 0 \$0.00
F	FIRST INTERSTATE BANK	3	\$560,000.00	1.11% 0 \$0.00	NA 0 \$0.00
F	FIRST MINNESOTA BANK	1	\$168,722.40	0.33% 0 \$0.00	NA 0 \$0.00
F	FIRST PLACE BANK	5	\$1,309,874.34	2.6% 0 \$0.00	NA0\$0.00
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55% 0 \$0.00	NA 0 \$0.00
F	FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38% 0 \$0.00	NA 0 \$0.00
F	FIRSTRUST BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
F	FREMONT BANK	2	\$669,069.43	1.33% 0 \$0.00	NA 0 \$0.00
F	FULTON BANK, N.A.	4	\$852,500.00	1.69% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT JNION	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	<b>JUARDIAN CREDIT UNION</b>	1	\$170,750.00	0.34% 0 \$0.00	NA0\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59% 0 \$0.00	NA 0 \$0.00
ŀ	HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6% 0 \$0.00	NA 0 \$0.00
ŀ	IORIZON BANK N A	1	\$353,721.90	0.7% 0 \$0.00	NA 0 \$0.00
ŀ	HORIZON BANK, N.A.	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT JNION	2	\$353,800.00	0.7% 0 \$0.00	NA 0 \$0.00
Ι	NDEPENDENT BANK	1	\$188,450.00	0.37% 0 \$0.00	NA 0 \$0.00
	OWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
J	MAC LENDING, INC	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT JNION	1	\$353,976.56	0.7% 0 \$0.00	NA 0 \$0.00
I	AKR AREA MORTGAGE	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00
I	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ANDMARK CREDIT UNION	1	\$224,138.39	0.44% 0 \$0.00	NA 0 \$0.00
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LBS FINANCIAL CREDIT	1	¢240.000.00	0.4897 0 \$0.00	
UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$373,500.76	0.74% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$181,192.40	0.36% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$558,400.00	1.11% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%0\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA0\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
NORTHEAST SECURITY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%0\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%0\$0.00	NA0 \$0.00
PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE INC.	1	\$274,597.29	0.54% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49% 0 \$0.00	NA0\$0.00
REDWOOD CREDIT UNION	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68% 0 \$0.00	NA 0 \$0.00
	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STANFORD FCU	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$194,000.00					0	\$0.00	
STEARNS LENDING INC.	2	\$471,400.00	0.93%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$236,000.00						\$0.00	
TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29						\$0.00	
VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54%	0	\$0.00	NA	0	\$0.00	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65%	0	\$0.00	NA	0	\$0.00	
Unavailable	9	\$2,165,122.20		_	\$0.00		_	\$0.00	
	207	\$50,446,022.61	100%	0	\$0.00		0	\$0.00	

Total

P					
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.13% 0 \$0.00	NA0\$0.00
	1ST CONSTITUTION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$137,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29% 0 \$0.00	NA0\$0.00
	ADVANTAGE COMMUNTIY BANK	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2	\$282,172.12	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$127,528.04	0.13% 0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13% 0\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41% 0 \$0.00	NA0\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14% 0 \$0.00	NA0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27% 0 \$0.00	NA0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29% 0 \$0.00	NA0\$0.00
	AMERIPRO FUNDING, INC	1	\$142,180.75	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$410,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13% 0 \$0.00	NA0\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13% 0 \$0.00	NA 0 \$0.00

BANCFIRST         3         \$423,400.00         0.42%         0         \$0.00         N           BANCORPSOUTH BANK         9         \$1,223,834.66         1.22%         0         \$0.00         N           BANK FIRST NATIONAL         2         \$257,600.00         0.26%         0         \$0.00         N           BANK MUTUAL         3         \$410,620.30         0.41%         \$0         \$0.00         N           BANK OF ABBEVILLE & TRUST CO.         1         \$148,000.00         0.15%         \$0         \$0.00         N           BANK OF DEERFIELD         1         \$149,600.00         0.15%         \$0         \$0.00         N           BANK OF HAWAII         3         \$406,250.00         0.44%         \$0.00         N           BANK OF LANCASTER         2         \$289,500.00         0.29%         \$0.00         N           BANK OF STANLY         1         \$117,700.00         0.15%         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         \$0         \$0.00         N           BANK OF THE CASCADES         1         \$144,200.00         0.15%         \$0         \$0.00         N           BANKERS' BANK	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00           \$0.00	
BANCORPSOUTH BANK         9         \$1,223,834.66         1.22%         0         \$0.00         N           BANK FIRST NATIONAL         2         \$257,600.00         0.26%         \$0.00         N           BANK MUTUAL         3         \$410,620.30         0.41%         \$0.00         N           BANK OF ABBEVILLE & TRUST         1         \$148,000.00         0.15%         \$0.00         N           BANK OF DEERFIELD         1         \$149,600.00         0.15%         \$0.00         N           BANK OF HAWAII         3         \$406,250.00         0.4%         \$0.00         N           BANK OF LANCASTER         2         \$2289,500.00         0.29%         \$0.00         N           BANK OF STANLY         1         \$1147,200.00         0.15%         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         \$0.00         N           BANK OF THE CASCADES         1         \$144,250.00         0.14%         \$0.00         N           BANKERS' BANK         2         \$222,736.71         0.28%         \$0.00         N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00         \$0.00	
BANK FIRST NATIONAL         2         \$257,600.00         0.26%         0 \$0.00         N           BANK MUTUAL         3         \$410,620.30         0.41%         0 \$0.00         N           BANK OF ABBEVILLE & TRUST CO.         1         \$148,000.00         0.15%         0 \$0.00         N           BANK OF DEERFIELD         1         \$149,600.00         0.15%         0 \$0.00         N           BANK OF HAWAII         3         \$4406,250.00         0.4%         0 \$0.00         N           BANK OF LANCASTER         2         \$289,500.00         0.29%         0 \$0.00         N           BANK OF MILTON         1         \$1127,500.00         0.15%         0 \$0.00         N           BANK OF STANLY         1         \$147,200.00         0.15%         0 \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         0 \$0.00         N           BANKERS' BANK         2         \$2282,736.71         0.28%         0 \$0.00         N           BANKERS' BANK         1         \$144,250.00         0.14%         0 \$0.00         N           BANKERS' BANK         1         \$144,625.00         0.14%         \$0 \$0.00         N           BA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00         \$0.00	)       )
BANK MUTUAL         3         \$410,620.30         0.41%         0         \$0.00         N           BANK OF ABBEVILLE & TRUST CO.         1         \$148,000.00         0.15%         0         \$0.00         N           BANK OF DEERFIELD         1         \$149,600.00         0.15%         0         \$0.00         N           BANK OF DEERFIELD         1         \$149,600.00         0.15%         0         \$0.00         N           BANK OF HAWAII         3         \$406,250.00         0.4%         0         \$0.00         N           BANK OF HAWAII         3         \$406,250.00         0.29%         \$0         \$0.00         N           BANK OF HAWAII         3         \$4147,200.00         0.15%         \$0         \$0.00         N           BANK OF MILTON         1         \$1127,500.00         0.15%         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         \$0.00         N           BANKERS' BANK         2         \$282,736.71         0.28%         \$0.00         N           BANKERS' BANK         1         \$144,625.00         0.14%         \$0.00         N           BANKERBANK         1         \$146,625.00 <td>A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0</td> <td>\$0.00         \$0.00</td> <td></td>	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00         \$0.00	
BANK OF ABBEVILLE & TRUST CO.         1         \$148,000.00         0.15%         0         \$0.00         N           BANK OF DEERFIELD         1         \$149,600.00         0.15%         0         \$0.00         N           BANK OF DEERFIELD         1         \$149,600.00         0.15%         0         \$0.00         N           BANK OF HAWAII         3         \$406,250.00         0.4%         \$0.00         N           BANK OF LANCASTER         2         \$289,500.00         0.29%         \$0.00         N           BANK OF MILTON         1         \$127,500.00         0.13%         \$0.00         N           BANK OF STANLY         1         \$147,200.00         0.15%         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         \$0.00         N           BANK SPARKS         2         \$282,736.71         0.28%         \$0.00         N           BANKNEWPORT         1         \$144,250.00         0.14%         \$0.00         N           BANNER BANK         1         \$146,625.00         0.15%         \$0.00         N           BARKSDALE FEDERAL CREDIT         1         \$142,970.24         0.14%         \$0.00         N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	) \$0.00 ) \$0.00	
CO.         Image: Color and Color	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00           \$0.00	
BANK OF HAWAII         3         \$406,250.00         0.4% 0         \$0.00         N           BANK OF LANCASTER         2         \$289,500.00         0.29% 0         \$0.00         N           BANK OF MILTON         1         \$127,500.00         0.13% 0         \$0.00         N           BANK OF STANLY         1         \$147,200.00         0.15% 0         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15% 0         \$0.00         N           BANKERS' BANK         2         \$282,736.71         0.28% 0         \$0.00         N           BANKNEWPORT         1         \$144,250.00         0.14% 0         \$0.00         N           BANKER BANK         1         \$146,625.00         0.14% 0         \$0.00         N           BANKSDALE FEDERAL CREDIT UNION         1         \$142,970.24         0.14% 0         \$0.00         N           BAXTER CREDIT UNION         4         \$579,255.41         0.58% 0         \$0.00         N           BELL STATE BANK & TRUST         2         \$2274,400.00         0.27% 0         \$0.00         N           BELLCO CREDIT UNION         1         \$137,972.57         0.14% 0         \$0.00         N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00         \$0.00	)       )
BANK OF LANCASTER         2         \$289,500.00         0.29% 0         \$0.00         N           BANK OF MILTON         1         \$127,500.00         0.13% 0         \$0.00         N           BANK OF STANLY         1         \$147,200.00         0.13% 0         \$0.00         N           BANK OF THE CASCADES         1         \$147,200.00         0.15% 0         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15% 0         \$0.00         N           BANKERS' BANK         2         \$282,736.71         0.28% 0         \$0.00         N           BANKNEWPORT         1         \$144,250.00         0.14% 0         \$0.00         N           BANNER BANK         1         \$146,625.00         0.14% 0         \$0.00         N           BARKSDALE FEDERAL CREDIT UNION         1         \$142,970.24         0.14% 0         \$0.00         N           BAXTER CREDIT UNION         4         \$579,255.41         0.58% 0         \$0.00         N           BELL STATE BANK & TRUST         2         \$274,400.00         0.27% 0         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         1         \$137,972.57         0.14% 0         \$0.00         N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00         \$0.00	) ) ) ) ) ) ) )
BANK OF MILTON         1         \$127,500.00         0.13%         0         \$0.00         N           BANK OF STANLY         1         \$147,200.00         0.15%         0         \$0.00         N           BANK OF THE CASCADES         1         \$147,200.00         0.15%         0         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         0         \$0.00         N           BANK OF THE CASCADES         1         \$149,000.00         0.15%         0         \$0.00         N           BANKERS' BANK         2         \$282,736.71         0.28%         0         \$0.00         N           BANKERS' BANK         2         \$282,736.71         0.28%         \$0.00         N           BANKERS' BANK         1         \$144,250.00         0.14%         \$0.00         N           BANKER BANK         1         \$146,625.00         0.15%         \$0.00         N           BARKSDALE FEDERAL CREDIT UNION         1         \$142,970.24         0.14%         \$0.00         N           BELL STATE BANK & TRUST         2         \$274,400.00         0.27%         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         1         \$1	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 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	) ) ) ) ) ) )
BANK OF STANLY       1       \$147,200.00       0.15% 0       \$0.00       N         BANK OF THE CASCADES       1       \$149,000.00       0.15% 0       \$0.00       N         BANK OF THE CASCADES       1       \$149,000.00       0.15% 0       \$0.00       N         BANKERS' BANK       2       \$282,736.71       0.28% 0       \$0.00       N         BANKNEWPORT       1       \$144,250.00       0.14% 0       \$0.00       N         BANKER BANK       1       \$146,625.00       0.14% 0       \$0.00       N         BARKSDALE FEDERAL CREDIT UNION       1       \$142,970.24       0.14% 0       \$0.00       N         BAXTER CREDIT UNION       4       \$579,255.41       0.58% 0       \$0.00       N         BELL STATE BANK & TRUST       2       \$274,400.00       0.27% 0       \$0.00       N         BELLCO CREDIT UNION       1       \$137,972.57       0.14% 0       \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       2       \$287,974.82       0.29% 0       \$0.00       N         BEVERLY COOPERATIVE BANK       1       \$135,000.00       0.13% 0       \$0.00       N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 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	) ) ) ) ) )
BANK OF THE CASCADES         1         \$149,000.00         0.15%         0         \$0.00         N           BANKERS' BANK         2         \$282,736.71         0.28%         0         \$0.00         N           BANKNEWPORT         1         \$144,250.00         0.14%         0         \$0.00         N           BANKNEWPORT         1         \$144,250.00         0.14%         0         \$0.00         N           BANKER BANK         1         \$146,625.00         0.14%         0         \$0.00         N           BARKSDALE FEDERAL CREDIT UNION         1         \$142,970.24         0.14%         0         \$0.00         N           BAXTER CREDIT UNION         4         \$579,255.41         0.58%         0         \$0.00         N           BELL STATE BANK & TRUST         2         \$274,400.00         0.27%         0         \$0.00         N           BELLCO CREDIT UNION         1         \$137,972.57         0.14%         0         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         2         \$287,974.82         0.29%         0         \$0.00         N           BEVERLY COOPERATIVE BANK         1         \$135,000.00         0.13%         \$0.00         N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 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	) ) ) ) )
BANKERS' BANK       2       \$282,736.71       0.28%       0       \$0.00       N         BANKNEWPORT       1       \$144,250.00       0.14%       0       \$0.00       N         BANNER BANK       1       \$144,250.00       0.14%       0       \$0.00       N         BANNER BANK       1       \$146,625.00       0.15%       0       \$0.00       N         BARKSDALE FEDERAL CREDIT UNION       1       \$142,970.24       0.14%       0       \$0.00       N         BAXTER CREDIT UNION       4       \$579,255.41       0.58%       \$0.00       N         BELL STATE BANK & TRUST       2       \$274,400.00       0.27%       \$0.00       N         BELLCO CREDIT UNION       1       \$137,972.57       0.14%       \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       2       \$287,974.82       0.29%       \$0.00       N         BEVERLY COOPERATIVE BANK       1       \$135,000.00       0.13%       \$0.00       N	A 0 A 0 A 0 A 0 A 0 A 0 A 0	) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) ) ) )
BANKNEWPORT         1         \$144,250.00         0.14%         0         \$0.00         N           BANNER BANK         1         \$146,625.00         0.15%         0         \$0.00         N           BARKSDALE FEDERAL CREDIT UNION         1         \$142,970.24         0.14%         0         \$0.00         N           BAXTER CREDIT UNION         4         \$579,255.41         0.58%         0         \$0.00         N           BELL STATE BANK & TRUST         2         \$274,400.00         0.27%         0         \$0.00         N           BELLCO CREDIT UNION         1         \$137,972.57         0.14%         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         1         \$137,972.57         0.14%         \$0.00         N           BEVERLY COOPERATIVE BANK         1         \$135,000.00         0.13%         \$0.00         N	A 0 A 0 A 0 A 0 A 0 A 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	) ) ) )
BANNER BANK       1       \$146,625.00       0.15%       0       \$0.00       N         BARKSDALE FEDERAL CREDIT UNION       1       \$142,970.24       0.14%       0       \$0.00       N         BAXTER CREDIT UNION       4       \$579,255.41       0.58%       0       \$0.00       N         BELL STATE BANK & TRUST       2       \$274,400.00       0.27%       0       \$0.00       N         BELLCO CREDIT UNION       1       \$137,972.57       0.14%       0       \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       2       \$287,974.82       0.29%       0       \$0.00       N         BEVERLY COOPERATIVE BANK       1       \$135,000.00       0.13%       \$0.00       N	A 0 A 0 A 0 A 0 A 0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	) ) )
BARKSDALE FEDERAL CREDIT UNION       1       \$142,970.24       0.14%       0       \$0.00       N         BAXTER CREDIT UNION       4       \$579,255.41       0.58%       0       \$0.00       N         BELL STATE BANK & TRUST       2       \$274,400.00       0.27%       0       \$0.00       N         BELLCO CREDIT UNION       1       \$137,972.57       0.14%       0       \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       2       \$287,974.82       0.29%       0       \$0.00       N         BEVERLY COOPERATIVE BANK       1       \$135,000.00       0.13%       \$0.00       N	A 0 A 0 A 0 A 0	) \$0.00 ) \$0.00 ) \$0.00	)
UNION       1       \$142,970.24       0.14%       0 \$0.00       N         BAXTER CREDIT UNION       4       \$579,255.41       0.58%       0 \$0.00       N         BELL STATE BANK & TRUST       2       \$274,400.00       0.27%       0 \$0.00       N         BELLCO CREDIT UNION       1       \$137,972.57       0.14%       0 \$0.00       N         BETHPAGE FEDERAL CREDIT UNION       2       \$287,974.82       0.29%       0 \$0.00       N         BEVERLY COOPERATIVE BANK       1       \$135,000.00       0.13%       \$0.00       N	A 0 A 0 A 0	) \$0.00 ) \$0.00	)
BELL STATE BANK & TRUST         2         \$274,400.00         0.27%         0         \$0.00         N           BELLCO CREDIT UNION         1         \$137,972.57         0.14%         0         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         2         \$287,974.82         0.29%         0         \$0.00         N           BEVERLY COOPERATIVE BANK         1         \$135,000.00         0.13%         \$0.00         N	A 0 A 0	\$0.00	
BELLCO CREDIT UNION         1         \$137,972.57         0.14%         0         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         2         \$287,974.82         0.29%         0         \$0.00         N           BEVERLY COOPERATIVE BANK         1         \$135,000.00         0.13%         \$0.00         N	A 0	-	
BETHPAGE FEDERAL CREDIT UNION         2         \$287,974.82         0.29%         0         \$0.00         N           BEVERLY COOPERATIVE BANK         1         \$135,000.00         0.13%         0         \$0.00         N			-
UNION         2         \$287,974.82         0.29% 0         \$0.00         N           BEVERLY COOPERATIVE BANK         1         \$135,000.00         0.13% 0         \$0.00         N		/ 30.00	)
BANK 1 \$135,000.00 0.13%0\$0.00 N	A0	\$0.00	)
BLACKHAWK COMMUNITY 1 \$140,000,00 0,1507 0 \$0,00 N	A 0	\$0.00	)
CREDIT UNION	A0	\$0.00	)
BNYMELLON 1 \$148,471.00 0.15% 0 \$0.00 N	A 0	) \$0.00	)
BOONE COUNTY NATIONAL BANK1\$143,768.380.14%0\$0.00N		\$0.00	
	A 0	)\$0.00	)
		\$0.00	
	A 0	)\$0.00	)
	_	\$0.00	_
		)\$0.00	
CARDINAL COMMUNITY		\$0.00	
CAPDINAL FINANCIAL	A 0	\$0.00	)
	A 0	) \$0.00	)
CENTENNIAL BANK A		\$0.00	
	A0	)\$0.00	)
		) \$0.00	
		\$0.00	-

CENTRAL CITY CREDIT UNION	N 1	\$127,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPAN	Y 1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,580.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,161.93	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$277,315.79	0.28% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$296,400.00	0.29% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$132,405.74	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.47% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	10	\$1,354,292.72	1.34% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,773.38	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKAT	O 1	\$132,905.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$127,496.97	0.13% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS, INC.	2 1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$138,785.99	0.14% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$129,790.90	0.13% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.42% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	3	\$384,500.00	0.38% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$131,250.00	0.13% 0 \$0.00	NA0\$0.00
DANE COUNTY CREDIT UNION	N 1	\$124,803.27	0.12% 0 \$0.00	NA0\$0.00
DEAN COOPERATIVE BANK	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$279,500.00	0.28% 0 \$0.00	NA0\$0.00
	2	\$276,300.00	0.27% 0 \$0.00	NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$137,523.57	0.14% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.13% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.11% 0 \$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$423,072.00	0.42% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.15% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.11% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$263,437.08	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$558,766.80	0.55% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$139,774.82	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMERICAL BANK, N.A.	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.41% 0 \$0.00	NA0\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4% 0 \$0.00	NA0\$0.00
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$143,346.72	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	6	\$847,159.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14% 0 \$0.00	NA0\$0.00
FIRST SECURITY BANK	1	\$131,788.01	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$131,787.68	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14% 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	<ul> <li>UNION</li> <li>FIRST COMMUNITY</li> <li>MORTGAGE, INC.</li> <li>FIRST CONTINENTAL</li> <li>MORTGAGE, LTD.</li> <li>FIRST FEDERAL BANK</li> <li>FIRST FEDERAL BANK OF THE MIDWEST</li> <li>FIRST FEDERAL BANK, FSB</li> <li>FIRST FEDERAL S &amp; L ASSOC.</li> <li>OF LAKEWOOD, ISAOA</li> <li>FIRST NEDERAL S &amp; L ASSOC.</li> <li>OF LAKEWOOD, ISAOA</li> <li>FIRST MIDWEST BANK</li> <li>FIRST MORTGAGE COMPANY,</li> <li>LLC</li> <li>FIRST MORTGAGE HOME</li> <li>LENDING LLC D/B/A VICTORY</li> <li>MORTGAGE</li> <li>FIRST NATIONAL BANK OF</li> <li>HUNTSVILLE</li> <li>FIRST NATIONAL BANK - FOX</li> <li>VALLEY</li> <li>FIRST NATIONAL BANK OF</li> <li>HUNTSVILLE</li> <li>FIRST NATIONAL BANK OF</li> <li>HARTFORD</li> <li>FIRST NATIONAL BANK OF ST</li> <li>LOUIS</li> <li>FIRST NATIONAL BANK OF ST</li> <li>LOUIS</li> <li>FIRST ROBINSON SAVINGS</li> <li>BANK N.A.</li> <li>FIRST SECURITY BANK</li> <li>FIRST STATE BANK</li> </ul>	UNION2FIRST COMMUNITY MORTGAGE, INC.3FIRST CONTINENTAL MORTGAGE, LTD.1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3OF LAKEWOOD, ISAOA3FIRST NITERSTATE BANK1FIRST MIDWEST BANK1FIRST MORTGAGE COMPANY OF IDAHO, LLC2FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE COMPANY, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST NANTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE1FIRST NATINAL BANK OF HUNTSVILLE1FIRST NATIONAL BANK - FOX VALLEY1FIRST NATIONAL BANK A1FIRST NATIONAL BANK OF HARTFORD1FIRST STATE BANK1FIRST STATE BANK1FI	UNION2\$269,355.80FIRST COMMUNITY MORTGAGE, INC.3\$415,604.80FIRST CONTINENTAL MORTGAGE, LTD.1\$130,446.38FIRST FEDERAL BANK1\$130,000.00FIRST FEDERAL BANK1\$130,000.00FIRST FEDERAL BANK OF THE MIDWEST1\$134,700.00FIRST FEDERAL BANK, FSB1\$144,000.00FIRST FEDERAL S & L ASSOC. 	UNION         2         \$269,535.86         0.27% 0\\$0.00           FIRST COMMUNITY MORTGAGE, INC.         3         \$415,604.80         0.41% 0\\$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$130,446.38         0.13% 0\\$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$130,446.38         0.13% 0\\$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$134,700.00         0.13% 0\\$0.00           FIRST FEDERAL BANK, FSB         1         \$144,000.00         0.14% 0\\$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$406,150.03         0.4% 0\\$0.00           FIRST MORTGAGE COMPANY OF IDAHO, LLC         2         \$269,000.00         0.27% 0\\$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$269,000.00         0.69% 0\\$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$286,500.00         0.28% 0\\$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$138,500.00         0.14% 0\\$0.00           FIRST MORTGAGE COMPANY, LC         2         \$286,500.00         0.28% 0\\$0.00           FIRST NATIONAL BANK OF HUNTSVILLE         1         \$143,000         0.14% 0\\$0.00           FIRST NATIONAL BANK OF HIRST

FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39% 0 \$0.00	NA 0 \$0.00
 FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13% 0 \$0.00	NA 0 \$0.00
 FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$420,768.03	0.42% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	8	\$1,085,047.90	1.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$391,600.00	0.39% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00
 GRAND BANK NA	2	\$250,000.00	0.25% 0 \$0.00	NA0\$0.00
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$415,671.73	0.41% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28% 0 \$0.00	NA 0 \$0.00
 HEARTLAND BANK	2	\$278,570.89	0.28% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$534,642.42	0.53% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$129,129.37	0.13% 0 \$0.00	NA 0 \$0.00

HORLON BANK, N.A.         3         S421,000,00         0.13% 0         \$0,00         NA 0         \$0,00           HOUSTON FEDERAL CREDIT UNION         1         \$134,900,00         0.13% 0         \$0,00         NA 0         \$0,00           HUDSON VALLEY FEDERAL CREDIT UNION         2         \$294,043.76         0.29% 0         \$0,00         NA 0         \$0,00           IDAHO CENTRAL CREDIT UNION         1         \$145,000,00         0.14% 0         \$0,00         NA 0         \$0,00           IDAHO CENTRAL CREDIT UNION         1         \$145,000,00         0.14% 0         \$0,00         NA 0         \$0,00           IMORTGAGE, COM, INC.         5         \$667,942.05         0.66% 0         \$0,00         NA 0         \$0,00           INVESTORS COMMUNITY         1         \$143,500,00         0.14% 0         \$0,00         NA 0         \$0,00           EXISTING UNDER THE LAWS         1         \$136,784.39         0.14% 0         \$0,00         NA 0         \$0,00           JACKSBORO NATIONAL BANK         1         \$139,779.67         0.14% 0         \$0,00         NA 0         \$0,00           JACKSBORO NATIONAL BANK         1         \$149,500,00         0.15% 0         \$0,00         NA 0         \$0,00           JACK		2	¢ 4 <b>2</b> 1 000 00	0.4200 000	
UNION         1         \$13,4,900.00         0.13% 0         \$0.00         NA 0         \$0.00           HUDSON VALLEY FEDERAL CREDT UNION         2         \$294,043.76         0.29% 0         \$0.00         NA 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,000.00         0.14% 0         \$0.00         NA 0         \$0.00           IDAHO FIRST BANK         1         \$128,758.94         0.13% 0         \$0.00         NA 0         \$0.00           INDEPENDENT BANK         1         \$145,975.00         0.14% 0         \$0.00         NA 0         \$0.00           INDEPENDENT BANK         1         \$143,500.00         0.14% 0         \$0.00         NA 0         \$0.00           INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$136,784.39         0.14% 0         \$0.00         NA 0         \$0.00           IOWA BANKERS MORTGAGE CORPORATION         1         \$1310,779.67         0.14% 0         \$0.00         NA 0         \$0.00           JACKSSONVILLE SAVINGS         1         \$145,200.00         0.15% 0         \$0.00         NA 0         \$0.00           JONAH BANK OF WYOMING, A         1         \$145,200.00         0.14% 0         \$0.00         NA 0         \$0.0	HORIZON BANK, N.A.	3	\$421,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         2         \$294,043.76         0.29% 050.00         NA 050.00           IDAHO CENTRAL CREDIT UNION         1         \$145,000.00         0.14% 0 \$0.00         NA 0 \$0.00           IDAHO FIRST BANK         1         \$128,758,94         0.13% 0 \$0.00         NA 0 \$0.00           INORTGAGE.COM, INC.         5         \$667,942,05         0.66% 0 \$0.00         NA 0 \$0.00           INDEPENDENT BANK         1         \$145,975.00         0.14% 0 \$0.00         NA 0 \$0.00           INDEVESTORS COMMUNITY         BANK, ORGANIZED AND         \$136,784.39         0.14% 0 \$0.00         NA 0 \$0.00           INVESTORS COMMUNITY         BANK, ORGANIZED AND         \$136,784.39         0.14% 0 \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE         1         \$140,363.14         0.14% 0 \$0.00         NA 0 \$0.00           JACKSONVILLE SAVINGS         1         \$139,779,67         0.14% 0 \$0.00         NA 0 \$0.00           JACKSONVILLE SAVINGS         1         \$149,500.00         0.15% 0 \$0.00         NA 0 \$0.00           JONAH BANK OF WYOMING, A         1         \$149,500.00         0.14% 0 \$0.00         NA 0 \$0.00           JONAH BANK OF WYOMING, A         1         \$1414,7023.28         0.15% 0 \$0.00         NA 0 \$0.00           JONESTOWN BANK AND <td>UNION</td> <td>1</td> <td>\$134,900.00</td> <td>0.13% 0 \$0.00</td> <td>NA 0 \$0.00</td>	UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION         1         \$143,000.00         0.14%         0.500.00         NA 0 \$0.00           IDAHO FIRST BANK         1         \$128,758.94         0.13%         0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         5         \$667,942.05         0.66%         0 \$0.00         NA 0 \$0.00           INDEPENDENT BANK         1         \$143,500.00         0.14%         0 \$0.00         NA 0 \$0.00           INVESTORS COMMUNITY         \$143,500.00         0.14%         0 \$0.00         NA 0 \$0.00           BANK, ORGANIZED AND         \$136,784.39         0.14%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$136,784.39         0.14%         0 \$0.00         NA 0 \$0.00           JACKSDONVILLE SAVINGS         1         \$139,779.67         0.14%         0 \$0.00         NA 0 \$0.00           JACKSDONVILLE SAVINGS         1         \$135,880.00         0.13%         0 \$0.00         NA 0 \$0.00           JONAH BANK OF WYOMING         1         \$149,500.00         0.14%         0 \$0.00         NA 0 \$0.00           JONAH BANK OF WYOMING, A         1         \$149,500.00         0.13%         0 \$0.00         NA 0 \$0.00           JONESTOWN BANK AND         1         \$142,769.99         0.14%		2	\$294,043.76	0.29% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK         I         \$128,758.94         0.13%         0 \$0.00         NA0 \$0.00           INDEPENDENT BANK         I         \$145,975.00         0.66%         0 \$0.00         NA0 \$0.00           INNOVATIVE MORTGAGE         I         \$145,975.00         0.14%         0 \$0.00         NA0 \$0.00           INVESTORS COMMUNITY         I         \$143,500.00         0.14%         0 \$0.00         NA 0 \$0.00           INVESTORS COMMUNITY         I         \$136,784.39         0.14%         0 \$0.00         NA 0 \$0.00           EXISTING UNDER THE LAWS         I         \$136,784.39         0.14%         0 \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE         I         \$140,363.14         0.14%         0 \$0.00         NA 0 \$0.00           JACKSBORO NATIONAL BANK         I         \$139,779.67         0.14%         0 \$0.00         NA 0 \$0.00           JACKSONVILLE SAVINGS         I         \$149,500.00         0.15%         0 \$0.00         NA 0 \$0.00           JONAH BANK OF WYOMING         I         \$147,023.28         0.13%         0 \$0.00         NA 0 \$0.00           JONAH BANK OF WYOMING, A         I         \$147,023.28         0.15%         0 \$0.00         NA 0 \$0.00           JSC FEDERAL CREDIT UNION		1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.         5         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$128,758.94	0.13% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK         1         \$145,975.00         0.14%         0 \$0.00         NA 0 \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$143,500.00         0.14%         \$0.00         NA 0 \$0.00           INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$136,784.39         0.14%         \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE CORPORATION         1         \$140,363.14         0.14%         \$0.00         NA 0 \$0.00           JACKSBORO NATIONAL BANK         1         \$139,779.67         0.14%         \$0.00         NA 0 \$0.00           JACKSBORO NATIONAL BANK         1         \$139,779.67         0.14%         \$0.00         NA 0 \$0.00           JACKSONVILLE SAVINGS BANK         1         \$149,500.00         0.15%         \$0.00         NA 0 \$0.00           JONAH BANK OF WYOMING, A STATE BANK         1         \$145,200.00         0.14%         \$0.00         NA 0 \$0.00           JUSTICE FCU         1         \$130,000.00         0.13%         \$0.00         NA 0 \$0.00           JUSTICE FCU         1         \$142,769.99         0.14%         \$0.00         NA 0 \$0.00           JUSTICE FCU         1         \$142,769.99         0.14%         \$0.00         NA 0 \$0.		5			
INNOVATIVE MORTGAGE SERVICES, INC.         1         \$143,500.00         0.14%         0\$0.00         NA 0         \$0.00           INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$136,784.39         0.14%         0\$0.00         NA 0         \$0.00           INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$136,784.39         0.14%         \$0\$0.00         NA 0         \$0.00           IOWA BANKERS MORTGAGE CORPORATION         1         \$140,363.14         0.14%         \$0\$0.00         NA 0         \$0.00           JACKSBORO NATIONAL BANK         1         \$139,779.67         0.14%         \$0\$0.00         NA 0         \$0.00           JACKSONVILLE SAVINGS         1         \$149,500.00         0.13%         \$0\$0.00         NA 0         \$0.00           JONAH BANK OF WYOMING, A STATE BANK         1         \$145,200.00         0.14%         \$0.00         NA 0         \$0.00           JUSC FEDERAL CREDIT UNION         1         \$147,023.28         0.15%         \$0\$0.00         NA 0         \$0.00           JUSC FEDERAL CREDIT UNION         1         \$142,769.99         0.14%         \$0\$0.00         NA 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1					
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$136,784.39         0.14%         0         \$0.00         NA 0         \$0.00           IOWA BANKERS MORTGAGE CORPORATION         1         \$140,363.14         0.14%         0         \$0.00         NA 0         \$0.00           JACKSBORO NATIONAL BANK         1         \$139,779.67         0.14%         0         \$0.00         NA 0         \$0.00           JACKSBORO NATIONAL BANK         1         \$139,779.67         0.14%         0         \$0.00         NA 0         \$0.00           JACKSONVILLE SAVINGS         1         \$139,779.67         0.14%         0         \$0.00         NA 0         \$0.00           JONAH BANK OF WYOMING         1         \$149,500.00         0.15%         0         \$0.00         NA 0         \$0.00           JONAH BANK OF WYOMING, A STATE BANK         1         \$145,200.00         0.14%         \$0.00         NA 0         \$0.00           JUSTICE FCU         1         \$140,723.28         0.15%         \$0.00         NA 0         \$0.00           JUSTICE FCU         1         \$142,769.99         0.14%         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$140,778.10		1		0.14% 0 \$0.00	
CORPORATION         1         \$140,303,14         0.14% 0         \$0.00         NA 0         \$0.00           IACKSBORO NATIONAL BANK         1         \$139,779.67         0.14% 0         \$0.00         NA 0         \$0.00           JACKSSONVILLE SAVINGS BANK         1         \$135,880.00         0.13% 0         \$0.00         NA 0         \$0.00           JONAH BANK OF WYOMING         1         \$149,500.00         0.15% 0         \$0.00         NA 0         \$0.00           JONAH BANK OF WYOMING, A STATE BANK         1         \$145,200.00         0.14% 0         \$0.00         NA 0         \$0.00           JONESTOWN BANK AND TRUST COMPANY OF         1         \$130,000.00         0.13% 0         \$0.00         NA 0         \$0.00           JUSTICE FCU         1         \$147,023.28         0.15% 0         \$0.00         NA 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$142,769.99         0.14% 0         \$0.00         NA 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$140,778.10         0.14% 0         \$0.00         NA 0         \$0.00           LAFAYETTE AMBASSADOR         1         \$144,400.00         0.15% 0         \$0.00         NA 0         \$0.00           LAND/	BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$136,784.39	0.14% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK         1         \$135,880.00         0.13%         0         \$0.00         NA         0         \$0.00           JONAH BANK OF WYOMING         1         \$149,500.00         0.15%         0         \$0.00         NA         0         \$0.00           JONAH BANK OF WYOMING, A STATE BANK         1         \$145,200.00         0.14%         0         \$0.00         NA         0         \$0.00           JONESTOWN BANK AND TRUST COMPANY OF         1         \$130,000.00         0.13%         0         \$0.00         NA         \$0.00           JSC FEDERAL CREDIT UNION         1         \$147,023.28         0.15%         \$0.00         NA         \$0.00           JUSTICE FCU         1         \$142,769.99         0.14%         \$0.00         NA         \$0.00           KINECTA FEDERAL CREDIT         1         \$129,581.21         0.13%         \$0.00         NA         \$0.00           LAFAYETTE AMBASSADOR         1         \$146,400.00         0.15%         \$0.00         NA         \$0.00           LAND/HOME FINANCIAL         2         \$285,900.00         0.28%         \$0.00         NA         \$0.00           LAND/HOME FINANCIAL         2         \$285,900.00         0.28%         \$0.0		1	\$140,363.14	0.14% 0 \$0.00	NA 0 \$0.00
BANK         1         \$135,\$80.00         0.13% 0\$50.00         NA 0\$50.00           JONAH BANK OF WYOMING         1         \$149,500.00         0.15% 0\$50.00         NA 0\$50.00           JONAH BANK OF WYOMING, A STATE BANK         1         \$145,200.00         0.14% 0\$50.00         NA 0\$50.00           JONESTOWN BANK AND TRUST COMPANY OF         1         \$130,000.00         0.13% 0\$50.00         NA 0\$50.00           JUSTICE FCU         1         \$147,023.28         0.15% 0\$50.00         NA 0\$50.00           JUSTICE FCU         1         \$142,769.99         0.14% 0\$50.00         NA 0\$50.00           KELLEY MORTGAGE, LLC         1         \$1129,581.21         0.13% 0\$50.00         NA 0\$50.00           KINECTA FEDERAL CREDIT UNION         1         \$140,778.10         0.14% 0\$50.00         NA 0\$50.00           LARA FEDERAL CREDIT UNION         1         \$146,400.00         0.15% 0\$50.00         NA 0\$50.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         2         \$225,900.00         0.28% 0\$50.00         NA 0\$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65% 0\$50.00         NA 0\$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         2         \$225,900.00         0.15% 0\$50.00         NA 0\$0.00           LA	JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK         1         \$145,200.00         0.14%         0         \$0.00         NA         0         \$0.00           JONESTOWN BANK AND TRUST COMPANY OF         1         \$130,000.00         0.13%         0         \$0.00         NA         0         \$0.00           JSC FEDERAL CREDIT UNION         1         \$147,023.28         0.15%         0         \$0.00         NA         0         \$0.00           JUSTICE FCU         1         \$142,769.99         0.14%         0         \$0.00         NA         \$0         \$0.00           KELLEY MORTGAGE, LLC         1         \$112,280.00         0.13%         0         \$0.00         NA         \$0         \$0.00           LAND FEDERAL CREDIT UNION         1         \$140,778.10         0.14%         \$0         \$0.00         NA         \$0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$146,400.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         2         \$285,900.00         0.28%         \$0         \$0.00         NA         \$0         \$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65%		1	\$135,880.00	0.13% 0 \$0.00	NA0\$0.00
STATE BANK         1         \$143,200.00         0.14% 0\$0.00         NA0 \$0.00           JONESTOWN BANK AND TRUST COMPANY OF         1         \$130,000.00         0.13% 0\$0.00         NA 0\$0.00           JSC FEDERAL CREDIT UNION         1         \$147,023.28         0.15% 0\$0.00         NA 0\$0.00           JUSTICE FCU         1         \$142,769.99         0.14% 0\$0.00         NA 0\$0.00           KELLEY MORTGAGE, LLC         1         \$1129,581.21         0.13% 0\$0.00         NA 0\$0.00           KINECTA FEDERAL CREDIT UNION         1         \$140,778.10         0.14% 0\$0.00         NA 0\$0.00           L&N FEDERAL CREDIT UNION         1         \$140,778.10         0.14% 0\$0.00         NA 0\$0.00           LAFAYETTE AMBASSADOR BANK         1         \$146,400.00         0.15% 0\$0.00         NA 0\$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         2         \$285,900.00         0.28% 0\$0.00         NA 0\$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65% 0\$0.00         NA 0\$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65% 0\$0.00         NA 0\$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65% 0\$0.00         NA 0\$0.00           LANDMARK CREDIT UNION         <	JONAH BANK OF WYOMING	1	\$149,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF         1         \$130,000.00         0.13% 0         \$0.00         NA 0         \$0.00           JSC FEDERAL CREDIT UNION         1         \$147,023.28         0.15% 0         \$0.00         NA 0         \$0.00           JUSTICE FCU         1         \$142,769.99         0.14% 0         \$0.00         NA 0         \$0.00           KELLEY MORTGAGE, LLC         1         \$131,280.00         0.13% 0         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$129,581.21         0.13% 0         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$140,778.10         0.14% 0         \$0.00         NA 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$146,400.00         0.15% 0         \$0.00         NA 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         2         \$285,900.00         0.28% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65% 0         \$0.00         NA 0         \$0.00           LEADER BANK, N.A.         1         \$147,500.00         0.15% 0         \$0.00         NA 0         \$0.00           LEIGHTON STATE BANK		1	\$145,200.00	0.14% 0 \$0.00	NA0\$0.00
IUSTICE FCU       1       \$142,769.99       0.14%       0       \$0.00       NA       0       \$0.00         KELLEY MORTGAGE, LLC       1       \$131,280.00       0.13%       0       \$0.00       NA       0       \$0.00         KINECTA FEDERAL CREDIT UNION       1       \$129,581.21       0.13%       0       \$0.00       NA       0       \$0.00         L&N FEDERAL CREDIT UNION       1       \$140,778.10       0.14%       0       \$0.00       NA       0       \$0.00         LAFA YETTE AMBASSADOR BANK       1       \$146,400.00       0.15%       0       \$0.00       NA       0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA       2       \$285,900.00       0.28%       0       \$0.00       NA       0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       \$0.00       NA       0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       \$0.00       NA       \$0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       \$0.00       NA       \$0       \$0.00         LEADER BANK, N.A.       1       \$147,500.00       0.15%       \$0 <td></td> <td>1</td> <td>\$130,000.00</td> <td>0.13% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC       1       \$131,280.00       0.13%       0       \$0.00       NA 0       \$0.00         KINECTA FEDERAL CREDIT UNION       1       \$129,581.21       0.13%       0       \$0.00       NA 0       \$0.00         L&N FEDERAL CREDIT UNION       1       \$140,778.10       0.14%       0       \$0.00       NA 0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$146,400.00       0.15%       0       \$0.00       NA 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA       2       \$285,900.00       0.28%       0       \$0.00       NA 0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       0       \$0.00       NA 0       \$0.00         LEADER BANK, N.A.       1       \$147,500.00       0.15%       \$0.00       NA 0       \$0.00         LEIGHTON STATE BANK       1       \$148,500.00       0.15%       \$0.00       NA 0       \$0.00         LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)       1       \$128,501.84       0.13%       \$0       \$0.00       NA 0       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$142,774.95       0.14%       \$0.00       NA 0       \$0.00 <td>JSC FEDERAL CREDIT UNION</td> <td>1</td> <td>\$147,023.28</td> <td>0.15% 0 \$0.00</td> <td>NA 0 \$0.00</td>	JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION       1       \$129,581.21       0.13%       0       \$0.00       NA 0       \$0.00         L&N FEDERAL CREDIT UNION       1       \$140,778.10       0.14%       0       \$0.00       NA 0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$146,400.00       0.15%       0       \$0.00       NA 0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$285,900.00       0.28%       0       \$0.00       NA 0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       \$0.00       NA 0       \$0.00         LANDMARK CREDIT UNION       5       \$6654,965.87       0.65%       \$0.00       NA 0       \$0.00         LEADER BANK, N.A.       1       \$147,500.00       0.15%       \$0.00       NA 0       \$0.00         LEADER BANK, N.A.       1       \$148,500.00       0.15%       \$0.00       NA 0       \$0.00         LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)       1       \$128,501.84       0.13%       \$0.00       NA 0       \$0.00         LIBERTY BANK       1       \$142,774.95       0.14%       \$0.00       NA 0       \$0.00         LIBERTY BANK OF ARKANSAS <t< td=""><td>JUSTICE FCU</td><td>1</td><td>\$142,769.99</td><td>0.14% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	JUSTICE FCU	1	\$142,769.99	0.14% 0 \$0.00	NA 0 \$0.00
UNION         1         \$129,581.21         0.13% 0         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         1         \$140,778.10         0.14% 0         \$0.00         NA 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$146,400.00         0.15% 0         \$0.00         NA 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         2         \$285,900.00         0.28% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65% 0         \$0.00         NA 0         \$0.00           LEADER BANK, N.A.         1         \$147,500.00         0.15% 0         \$0.00         NA 0         \$0.00           LEIGHTON STATE BANK         1         \$148,500.00         0.15% 0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)         1         \$128,501.84         0.13% 0         \$0.00         NA 0         \$0.00           LIBERTY BANK         1         \$142,774.95         0.14% 0         \$0.00         NA 0         \$0.00	KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK       1       \$146,400.00       0.15%       0       \$0.00       NA       0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       2       \$285,900.00       0.28%       0       \$0.00       NA       0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       0       \$0.00       NA       0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A.       1       \$147,500.00       0.15%       \$0.00       NA       \$0       \$0.00         LEIGHTON STATE BANK       1       \$148,500.00       0.15%       \$0.00       NA       \$0       \$0.00         LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)       1       \$128,501.84       0.13%       \$0       \$0.00       NA       \$0       \$0.00         LIBERTY BANK       1       \$142,774.95       0.14%       \$0.00       NA       \$0       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$145,000.00       0.14%       \$0.00       NA       \$0.00       \$0.00		1	\$129,581.21	0.13% 0 \$0.00	NA0\$0.00
BANK         1         \$146,400.00         0.15%         0         \$0.00         NA         \$0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$285,900.00         0.28%         0         \$0.00         NA         \$0         \$0.00           LANDMARK CREDIT UNION         5         \$654,965.87         0.65%         0         \$0.00         NA         \$0         \$0.00           LEADER BANK, N.A.         1         \$147,500.00         0.15%         \$0.00         NA         \$0.00           LEIGHTON STATE BANK         1         \$148,500.00         0.15%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)         1         \$128,501.84         0.13%         \$0         \$0.00         NA         \$0.00           LIBERTY BANK         1         \$142,774.95         0.14%         \$0.00         NA         \$0.00         \$0.00	L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA       2       \$285,900.00       0.28%       0       \$0.00       NA       0       \$0.00         LANDMARK CREDIT UNION       5       \$654,965.87       0.65%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A.       1       \$147,500.00       0.15%       0       \$0.00       NA       0       \$0.00         LEIGHTON STATE BANK       1       \$144,500.00       0.15%       0       \$0.00       NA       \$0       \$0.00         LENOX FINANCIAL       1       \$148,500.00       0.15%       0       \$0.00       NA       \$0       \$0.00         DBA WESLEND FINANCIAL       1       \$128,501.84       0.13%       0       \$0.00       NA       \$0       \$0.00         LIBERTY BANK       1       \$142,774.95       0.14%       0       \$0.00       NA       \$0       \$0.00		1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.       1       \$147,500.00       0.15%       0       \$0.00       NA       0       \$0.00         LEIGHTON STATE BANK       1       \$148,500.00       0.15%       0       \$0.00       NA       0       \$0.00         LENOX FINANCIAL       1       \$148,501.84       0.15%       0       \$0.00       NA       \$0.00         DBA WESLEND FINANCIAL       1       \$128,501.84       0.13%       0       \$0.00       NA       \$0       \$0.00         LIBERTY BANK       1       \$142,774.95       0.14%       0       \$0.00       NA       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$145,000.00       0.14%       \$0.00       NA       \$0.00	SERVICES, A CALIFORNIA	2	\$285,900.00	0.28% 0 \$0.00	NA 0 \$0.00
LEIGHTON STATE BANK       1       \$148,500.00       0.15% 0       \$0.00       NA 0       \$0.00         LENOX FINANCIAL       MORTGAGE CORPORATION       1       \$128,501.84       0.13% 0       \$0.00       NA 0       \$0.00         DBA WESLEND FINANCIAL       1       \$128,501.84       0.13% 0       \$0.00       NA 0       \$0.00         LIBERTY BANK       1       \$142,774.95       0.14% 0       \$0.00       NA 0       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$145,000.00       0.14% 0       \$0.00       NA 0       \$0.00	LANDMARK CREDIT UNION	5	\$654,965.87	0.65% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)         1         \$128,501.84         0.13%         0         \$0.00         NA         0         \$0.00           LIBERTY BANK         1         \$142,774.95         0.14%         0         \$0.00         NA         \$0.00           LIBERTY BANK OF ARKANSAS         1         \$145,000.00         0.14%         0         \$0.00         NA         \$0.00	LEADER BANK, N.A.	1	\$147,500.00	0.15%0\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)       1       \$128,501.84       0.13%       0       \$0.00       NA       \$0.00         LIBERTY BANK       1       \$142,774.95       0.14%       0       \$0.00       NA       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$145,000.00       0.14%       0       \$0.00       NA       \$0.00	LEIGHTON STATE BANK	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,501.84	0.13% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$142,774.95	0.14%0\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB 2 \$261,002.17 0.26% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14%0\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26% 0 \$0.00	NA 0 \$0.00

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	LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	3	\$399,583.90	0.4% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	2	\$263,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27% 0 \$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$147,790.39	0.15% 0 \$0.00	NA0\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14% 0 \$0.00	NA0\$0.00
	MACON BANK, INC	2	\$282,000.00	0.28% 0 \$0.00	NA0\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13% 0 \$0.00	NA0\$0.00
	MARINE BANK	2	\$258,900.00	0.26% 0 \$0.00	NA0\$0.00
	MARINE CREDIT UNION	1	\$126,146.77	0.13% 0 \$0.00	NA0\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12% 0 \$0.00	NA0\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29% 0 \$0.00	NA0\$0.00
	MIDWESTONE BANK	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$274,535.55	$0.27\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ATLANTIC	1	\$136,419.40	0.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14% 0 \$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29% 0 \$0.00	NA 0 \$0.00

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NATIONWIDE BANK	1	\$126,604.76	0.13% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	7	\$963,858.04	0.96% 0 \$0.00	NA 0 \$0.00
NORTHWAY BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREI UNION	DIT 1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14% 0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	ζ 1	\$142,000.00	0.14% 0 \$0.00	NA0\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$140,383.52	0.14% 0 \$0.00	NA0\$0.00
OOSTBURG STATE BANK	1	\$131,920.00	0.13% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BAN & TRUST	К 1	\$147,146.73	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUS	ST 1	\$127,294.92	0.13% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDI UNION	T 3	\$397,324.72	0.39% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$137,100.00	0.14% 0 \$0.00	NA0\$0.00
PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3% 0 \$0.00	NA0\$0.00
PEOPLE 1ST FEDERAL CRED UNION		\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13% 0 \$0.00	NA 0 \$0.00
PIGEON FALLS STATE BANK	K 1	\$126,201.08	0.13% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6		0.8% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$412,300.00	0.41% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00
		\$135,300.00	0.27% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2			
PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK								
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.14% 0\$	\$0.00	NA	0	\$0.00	_
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13% 0 \$	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43% 0\$	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$269,500.00	0.27% 0 \$	\$0.00	NA	0	\$0.00	_
PROVINCIAL BANK	1	\$148,410.00	0.15% 0 \$				\$0.00	_
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13% 0				\$0.00	
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14% 0 \$			-	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13% 0 \$				\$0.00	
RCB BANK, A CORPORATION	1	\$132,000.00	0.13%0\$				\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2		0.27% 0 \$			Ī	\$0.00	
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14% 0 \$	\$0.00	NA	0	\$0.00	_
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13% 0\$	\$0.00	NA	0	\$0.00	-
RIVER VALLEY BANK	2	\$270,250.00	0.27% 0\$	\$0. <u>00</u>	NA	0	\$0.00	_
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14% 0 \$			Π	\$0.00	_
RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13% 0\$	\$0.00	NA	0	\$0.00	-
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26% 0\$			0	\$0.00	
ROCKLAND TRUST	1	\$136,789.06	0.14% 0 \$	\$0.00	NA	0	\$0.00	_
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82% 0\$			0	\$0.00	-
ROYAL CREDIT UNION	5	\$674,876.30	0.67% 0\$	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$126,000.00	0.13% 0 \$			_	\$0.00	_
SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00					\$0.00	-
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12% 0\$	\$0.00	NA	0	\$0.00	-
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27% 0 \$	\$0.00	NA	0	\$0.00	-
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82% 0 \$	\$0. <u>00</u>	NA	0	\$0.00	_
SECURITY BANK	1	\$128,103.62	0.13% 0 \$			0	\$0.00	-
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0 \$				\$0.00	•
SHORE MORTGAGE	1	\$145,306.00	0.14% 0 \$	\$0.00	NA	0	\$0.00	-
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14% 0 \$			Ī	\$0.00	-
SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4%0\$	\$0.00	NA	0	\$0.00	-
SPACE COAST CREDIT UNION	1	\$134,248.39	0.13% 0 \$				\$0.00	_

SPIRE FCU	1	\$127,794.12	0.13% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	15	\$2,059,238.33	2.04% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.27% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,938.36	0.27% 0 \$0.00	NA0\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$135,291.37	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$804,600.00	0.8% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$132,600.00	0.13% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.41% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.53% 0 \$0.00	NA 0 \$0.00
TECHE FEDERAL BANK	1	\$142,050.82	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$137,300.00	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.27% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK	1	\$139,769.88	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.15% 0 \$0.00	NA0\$0.00
THE COLUMBIA BANK	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$136,200.00	0.14% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF DEERWOOD								
THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.12%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	_
THIRD NATIONAL BANK OF SEDALIA	2	\$262,310.90	0.26%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00		0 \$0.00		Ц	\$0.00	
TOWN AND COUNTRY BANK	1	\$147,500.00	0.15%	0\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$147,767.08		0 \$0.00			\$0.00	
TRUSTONE	3	\$415,070.75	0.41%			-	\$0.00	
UMPQUA BANK	2	\$263,603.31		0 \$0.00		_	\$0.00	
UNION SAVINGS BANK	33	\$4,546,105.81	4.51%			-	\$0.00	
UNITED BANK &TRUST	5	\$691,300.00	1	0\$0.00			\$0.00	
UNITED COMMUNITY BANK	1	\$138,507.21	0.14%	0\$0.00	NA	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13%		NA	0	\$0.00	
UNITED REPUBLIC BANK	1	\$128,000.00	0.13%	0\$0.00	NA	0	\$0.00	_
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27%				\$0.00	
UNITEDONE CREDIT UNION	1	\$138,500.00	0.14%	0\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4%	0 \$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12%				\$0.00	
VALLEY NATIONAL BANK	2	\$260,198.75	0.26%	0 \$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39%	0 \$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00		0 \$0.00			\$0.00	
VIEWPOINT BANK	1	\$140,000.00	1	0 \$0.00			\$0.00	
VILLAGE MORTGAGE	1	\$130,000.00	0.13%	0\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00		0 \$0.00			\$0.00	
	2	\$287,200.00	0.29%	0 \$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	ł						
	WAUKESHA STATE BANK	1	\$135,185.85	0.13%	0 \$0.00	NA	0 \$0.00	í
	WESCOM CENTRAL CREDIT UNION	2	\$291,500.00		0 \$0.00		0 \$0.00	
	WESTBURY BANK	1	\$143,200.00	0.14%	0 \$0.00	NA	0 \$0.00	I
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00		0 \$0.00		0 \$0.00	ī
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.13%	0 \$0.00		0 \$0.00	
	WESTERN REGION RETAIL	2	\$262,191.63		0 \$0.00		0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.28%	0 \$0.00	NA	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.15%	0 \$0.00	NA	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00		0 \$0.00		0 \$0.00	
	WORKERS' CREDIT UNION	1	\$129,786.31	0.13%	0 \$0.00	NA	0 \$0.00	<b> </b> '
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00		0 \$0.00		0 \$0.00	
	YOUR COMMUNITY BANK	1	\$130,000.00		0 \$0.00		0 \$0.00	
·	Unavailable	17	. , ,		0 \$0.00		0 \$0.00	
Total		735	\$100,716,553.49	100%	0 \$0.00		0 \$0.00	<sup> </sup>
31417FZE1	A+ MORTGAGE SERVICES INC	_1	\$109,089.06	0.44%	0 \$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00		0 \$0.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05		0 \$0.00		0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.36%	0 \$0.00	NA	0 \$0.00	Ĺ
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0 \$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41%	0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3			0 \$0.00		0 \$0.00	
	ANCHORBANK, FSB	1	\$104,900.00		0 \$0.00		0 \$0.00	
	ARIZONA BANK AND TRUST	1	\$102,500.00		0 \$0.00		0 \$0.00	
		1	\$104,848.71	0.42%	0 \$0.00	NA	0 \$0.00	ł

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36% 0	)\$0.00	NA	0 \$0.0	)0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43% 0	)\$0.00	NA	0 \$0.0	)0
ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41%	)\$0.00	NA	0 \$0.0	)0
BANK MUTUAL	1	\$100,100.00		) \$0.00		0 \$0.0	
BANK OF ENGLAND	1	\$98,000.00	0.39% 0	_		0 \$0.0	
BANK OF THE CASCADES	1	\$95,820.83	0.38% 0	)\$0.00		0 \$0.0	
BANKERS' BANK	2		0.73% 0			0 \$0.0	
BANNER BANK	1	\$92,910.00	0.37% 0			0 \$0.0	
BAYLAKE BANK	1	\$96,805.00	0.39% 0			0 \$0.0	
BELL STATE BANK & TRUST	1	\$89,600.00	0.36% 0	1		0 \$0.0	
BLC COMMUNITY BANK	1	\$90,400.00	0.36% 0		÷	0 \$0.0	
BOEING EMPLOYEES' CREDIT UNION	6		2.38% 0			0 \$0.0	
BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35% 0	)\$0.00	NA	0 \$0.0	)0
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1% (	0\$0.00	NA	0 \$0.0	)0
BUSEY BANK,	1	\$84,924.70	0.34% 0	)\$0.00	NA	0 \$0.0	)0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36% 0			0 \$0.0	
CASHCALL, INC.	1	\$92,800.00	0.37% 0	)\$0.00	NA	0 \$0.0	)0
CASTLE & COOKE MORTGAGE, LLC	3		1.23% 0			0 \$0.0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41% 0	)\$0.00	NA	0 \$0.0	)0
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80				0 \$0.0	
CENTURY LENDING COMPANY	4	\$378,233.89	1.51% 0			0 \$0.0	
CHASE	1	\$85,500.00	0.34% 0	)\$0.00	NA	0 \$0.0	)0
CHEAHA BANK	1	\$107,782.24	0.43% 0			0 \$0.0	
CITIMORTGAGE	1	\$104,300.00	0.42% 0	)\$0.00	NA	0 \$0.0	)0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16% 0	)\$0.00	NA	0 \$0.0	)0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41% 0	)\$0.00	NA	0 \$0.0	)0
COBALT MORTGAGE	2	\$185,440.00	0.74% 0	)\$0.00	NA	0 \$0.0	)0
COMMUNITY TRUST BANK	1	\$108,000.00	0.43% 0	)\$0.00	NA	0 \$0.0	)0
CONTINENTAL HOME LOANS INC.	1		0.39% 0	)\$0.00		0 \$0.0	
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41% 0	)\$0.00	NA	0 \$0.0	)0
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39% 0	)\$0.00	NA	0\$0.0	)0

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GUARANTY TRUST COMPANY         I         \$96,100.00         0.38% 0 \$0.00         NA 0 \$0.00           GUARDIAN CREDIT UNION         I         \$90,000.00         0.36% 0 \$0.00         NA 0 \$0.00           GUARDIAN MORTGAGE         I         \$109,500.00         0.44% 0 \$0.00         NA 0 \$0.00           HEARTLAND BANK         I         \$88,200.00         0.35% 0 \$0.00         NA 0 \$0.00           HINB NATIONAL BANK         I         \$100,000.00         0.4% 0 \$0.00         NA 0 \$0.00           HOME FINANCING CENTER, I         \$86,000.00         0.34% 0 \$0.00         NA 0 \$0.00           HOMETOWN LENDERS, LLC         2         \$194,905.99         0.78% 0 \$0.00         NA 0 \$0.00           HORIZON BANK, N.A.         1         \$102,850.00         0.43% 0 \$0.00         NA 0 \$0.00           HORIZON BANK, N.A.         1         \$102,850.00         0.43% 0 \$0.00         NA 0 \$0.00           HUTCHINSON CREDIT UNION         1         \$102,850.00         0.43% 0 \$0.00         NA 0 \$0.00           INORTGAGE COM, INC.         2         \$174,868.00         0.75% 0 \$0.00         NA 0 \$0.00           INDEPENDENT BANK         6         \$589,750.00         2.36% 0 \$0.00         NA 0 \$0.00           INNOVATIVE MORTGAGE INC         1         \$105,500.00 <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
GUARDIAN MORTGAGE COMPANY, INC.         1         \$109,500.00         0.44%         0\$0.00         NA0         \$0.00           HEARTLAND BANK         1         \$88,200.00         0.35%         0\$0.00         NA0         \$0.00           HOME FINANCING CENTER, INC.         1         \$86,000.00         0.34%         0\$0.00         NA0         \$0.00           HOMETOWN LENDERS, LLC         2         \$194,905.99         0.78%         0\$0.00         NA0         \$0.00           HORIZON BANK, N.A.         1         \$105,675.00         0.43%         0\$0.00         NA0         \$0.00           HUTCHINSON CREDIT UNION         1         \$102,850.00         0.41%         0\$0.00         NA0         \$0.00           INON CREDIT UNION         2         \$184,708.56         0.74%         0\$0.00         NA0         \$0.00           INNOVATIVE MORTGAGE INC         2         \$184,708.56         0.74%         0\$0.00         NA0         \$0.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.35%         0\$0.00         NA0         \$0.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.44%         0\$0.00         NA0         \$0.00           KINECTA FEDERAL CREDIT         1		1	\$96,100.00		11
COMPANY, INC.         1         \$109,500.00         0.44%050.00         NA0 \$0.00           HEARTLAND BANK         1         \$88,200.00         0.35%050.00         NA0 \$0.00           HNB NATIONAL BANK         1         \$100,000.00         0.4%050.00         NA0 \$0.00           HOME FINANCING CENTER, NC.         1         \$86,000.00         0.34%050.00         NA0 \$0.00           HOMETOWN LENDERS, LLC         2         \$194,905.99         0.78%050.00         NA0 \$0.00           HORIZON BANK, N.A.         1         \$85,600.00         0.34%050.00         NA0 \$0.00           HORIZON BANK, N.A.         1         \$102,850.00         0.41%050.00         NA0 \$0.00           HUTCHINSON CREDIT UNION         1         \$102,850.00         0.41%050.00         NA0 \$0.00           INAO CENTRAL CREDIT         2         \$144,708.56         0.74%050.00         NA0 \$0.00           INDEPENDENT BANK         6         \$5589,750.00         2.36%050.00         NA0 \$0.00           INLANTA MORTGAGE INC         1         \$86,900.00         35%050.00         NA0 \$0.00           KINECTA FEDERAL CREDIT         1         \$87,750.00         0.35%050.00         NA0 \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44%050.00	GUARDIAN CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK         I         \$100,000,00         0.4% 0         \$0.00         NA 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$86,000,00         0.34% 0         \$0.00         NA 0         \$0.00           HOMETOWN LENDERS, LLC         2         \$194,905,99         0.78% 0         \$0.00         NA 0         \$0.00           HORIZON BANK N A         1         \$85,600,00         0.34% 0         \$0.00         NA 0         \$0.00           HORIZON BANK, N.A.         1         \$102,850,00         0.43% 0         \$0.00         NA 0         \$0.00           HUTCHINSON CREDIT UNION         1         \$102,850,00         0.41% 0         \$0.00         NA 0         \$0.00           IDAHO CENTRAL CREDIT         2         \$184,708,56         0.74% 0         \$0.00         NA 0         \$0.00           INDEPENDENT BANK         6         \$589,750.00         2.36% 0         \$0.00         NA 0         \$0.00           INLANTA MORTGAGE         1         \$105,500.00         0.35% 0         \$0.00         NA 0         \$0.00           INILANTA MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44% 0         \$0.00         NA 0         \$0.00           LAND/HOME FINANCIAL CORPORATION		1	\$109,500.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.         1         \$86,000.00         0.34%         0         \$0.00         NA 0         \$0.00           HOMETOWN LENDERS, LLC         2         \$194,905.99         0.78%         0         \$0.00         NA 0         \$0.00           HORIZON BANK N A         1         \$85,600.00         0.34%         \$0         \$0.00         NA 0         \$0.00           HORIZON BANK, N.A.         1         \$108,675.00         0.43%         \$0         \$0.00         NA 0         \$0.00           DAHO CENTRAL CREDIT         2         \$184,708.56         0.74%         \$0         \$0.00         NA 0         \$0.00           INORTGAGE.COM, INC.         2         \$174,868.00         0.75%         \$0.00         NA 0         \$0.00           INADTATA MORTGAGE INC         1         \$184,708.56         0.74%         \$0         \$0.00         NA 0         \$0.00           INNOVATIVE MORTGAGE INC         1         \$86,900.00         0.35%         \$0         \$0.00         NA 0         \$0.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42%         \$0         \$0.00         NA 0         \$0.00           LANDA MORTGAGE COMPANY, INCIA         \$109,000.00         0.44%         \$0	HEARTLAND BANK	1	\$88,200.00	0.35% 0 \$0.00	NA 0 \$0.00
INC.         1         388,000.00         0.34% 050.00         NA 0 50.00           HOMETOWN LENDERS, LLC         2         \$194,905.99         0.78% 050.00         NA 0 50.00           HORIZON BANK N A         1         \$85,600.00         0.34% 050.00         NA 0 50.00           HORIZON BANK, N.A.         1         \$102,850.00         0.43% 050.00         NA 0 50.00           HUTCHINSON CREDIT UNION         1         \$102,850.00         0.41% 050.00         NA 0 50.00           IDAHO CENTRAL CREDIT         2         \$174,868.00         0.74% 050.00         NA 0 50.00           IMORTGAGE.COM, INC.         2         \$174,868.00         0.74% 050.00         NA 0 50.00           INLANTA MORTGAGE INC         1         \$86,900.00         0.35% 050.00         NA 0 50.00           INLANTA MORTGAGE         1         \$105,500.00         0.42% 050.00         NA 0 50.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42% 050.00         NA 0 50.00           INNOVATIVE MORTGAGE         1         \$109,000.00         0.44% 050.00         NA 0 50.00           LANE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44% 050.00         NA 0 50.00           LANDHOME FINANCIAL         1         \$95,200.00         0.38%	HNB NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A         I         \$85,600.00         0.34%         \$0,000         NA 0         \$0,000           HORIZON BANK, N.A.         I         \$108,675.00         0.43%         \$0,000         NA 0         \$0,000           HUTCHINSON CREDIT UNION         I         \$102,850.00         0.41%         \$0,000         NA 0         \$0,000           IDAHO CENTRAL CREDIT         2         \$184,708.56         0.74%         \$0,000         NA 0         \$0,000           INOPERDENT BANK         6         \$589,750.00         2.36%         \$0,000         NA 0         \$0,000           INDEPENDENT BANK         6         \$589,750.00         2.36%         \$0,000         NA 0         \$0,000           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42%         \$0,000         NA 0         \$0,000           KINECTA FEDERAL CREDIT         1         \$109,000.00         0.44%         \$0,000         NA 0         \$0,000           LARE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44%         \$0,000         NA 0         \$0,000           LAND/HOME FINANCIAL         1         \$95,200.00         0.38%         \$0,000         NA 0         \$0,000           CORPORATION         1         \$1	-	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.         1         \$108,675.00         0.43% 0 \$0.00         NA 0 \$0.00           HUTCHINSON CREDIT UNION         1         \$102,850.00         0.41% 0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$184,708.56         0.74% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         2         \$174,868.00         0.7% 0 \$0.00         NA 0 \$0.00           INDEPENDENT BANK         6         \$589,750.00         2.36% 0 \$0.00         NA 0 \$0.00           INLANTA MORTGAGE INC         1         \$86,900.00         0.35% 0 \$0.00         NA 0 \$0.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42% 0 \$0.00         NA 0 \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$109,000.00         0.44% 0 \$0.00         NA 0 \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44% 0 \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$95,200.00         0.38% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$100,080.00         0.44% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$91,000.00         0.36% 0 \$0.00         NA 0 \$0.00	HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION         1         \$102,850.00         0.41% 0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT         2         \$184,708.56         0.74% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         2         \$174,868.00         0.7% 0 \$0.00         NA 0 \$0.00           INDEPENDENT BANK         6         \$589,750.00         2.36% 0 \$0.00         NA 0 \$0.00           INLANTA MORTGAGE INC         1         \$86,900.00         0.35% 0 \$0.00         NA 0 \$0.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42% 0 \$0.00         NA 0 \$0.00           KINECTA FEDERAL CREDIT         1         \$87,750.00         0.35% 0 \$0.00         NA 0 \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44% 0 \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL         1         \$95,200.00         0.38% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL         1         \$100,080.00         0.4% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL         1         \$100,000.00         0.4% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL         1         \$100,000.00         0.4% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL         1         \$100	HORIZON BANK N A	1	\$85,600.00	0.34% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION         2         \$184,708.56         0.74%         \$0\$0.00         NA         \$0\$0.00           IMORTGAGE.COM, INC.         2         \$174,868.00         0.7%         \$0.00         NA         \$0.00           INDEPENDENT BANK         6         \$589,750.00         2.36%         \$0.00         NA         \$0.00           INLANTA MORTGAGE INC         1         \$86,900.00         0.35%         \$0\$0.00         NA         \$0.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42%         \$0.00         NA         \$0.00           KINECTA FEDERAL CREDIT         1         \$87,750.00         0.35%         \$0\$0.00         NA         \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44%         \$0.00         NA         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$95,200.00         0.38%         \$0.00         NA         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$100,080.00         0.44%         \$0.00         NA         \$0.00           LEADERONE FINANCIAL MORTGAGE COPORATION         1         \$91,000.00         0.36%         \$0.00         NA         \$0.00           LEADERONE FINANCIAL	HORIZON BANK, N.A.	1	\$108,675.00	0.43% 0 \$0.00	NA 0 \$0.00
UNION         2         \$184,708.56         0.74%050.00         NA050.00           IMORTGAGE.COM, INC.         2         \$174,868.00         0.7%050.00         NA050.00           INDEPENDENT BANK         6         \$589,750.00         2.36%050.00         NA050.00           INLANTA MORTGAGE INC         1         \$86,900.00         0.35%050.00         NA050.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42%050.00         NA050.00           KINECTA FEDERAL CREDIT         1         \$87,750.00         0.35%050.00         NA050.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44%050.00         NA050.00           LAND/HOME FINANCIAL         \$109,000.00         0.44%050.00         NA050.00         NA050.00           CORPORATION         1         \$109,000.00         0.44%050.00         NA050.00           LEADERONE FINANCIAL         1         \$100,080.00         0.4%050.00         NA050.00           LENOX FINANCIAL         1         \$100,080.00         0.4%050.00         NA050.00           LENOX FINANCIAL         1         \$100,080.00         0.4%050.00         NA050.00           MORTGAGE CORPORATION         1         \$91,000.00         0.4%050.00         NA050.00 <td>HUTCHINSON CREDIT UNION</td> <td>1</td> <td>\$102,850.00</td> <td>0.41% 0 \$0.00</td> <td>NA 0 \$0.00</td>	HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK         6         \$589,750.00         2.36%         0         \$0.00         NA         \$0.00           INLANTA MORTGAGE INC         1         \$86,900.00         0.35%         0         \$0.00         NA         \$0.00           INNOVATIVE MORTGAGE         1         \$105,500.00         0.42%         0         \$0.00         NA         \$0.00           KINECTA FEDERAL CREDIT         1         \$87,750.00         0.35%         0         \$0.00         NA         \$0.00           LAKE MORTGAGE COMPANY,         1         \$109,000.00         0.44%         0         \$0.00         NA         \$0.00           LAND/HOME FINANCIAL         1         \$95,200.00         0.38%         0         \$0.00         NA         \$0.00           LEADERONE FINANCIAL         1         \$95,200.00         0.38%         0         \$0.00         NA         \$0.00           LEADERONE FINANCIAL         1         \$100,080.00         0.4%         \$0         \$0.00         NA         \$0         \$0.00           LENOX FINANCIAL         1         \$91,000.00         0.36%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE CORPORATION         1         \$100,000.00		2	\$184,708.56	0.74% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC         1         \$\$86,900.00         0.35%         \$\$0.00         NA 0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$\$105,500.00         0.42%         \$\$0.00         NA 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$\$87,750.00         0.35%         \$\$0.00         NA 0         \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$\$109,000.00         0.44%         \$0.00         NA 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$\$95,200.00         0.38%         \$0.00         NA 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$\$100,080.00         0.44%         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$\$100,080.00         0.44%         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$\$100,000.00         0.44%         \$0.00         NA 0         \$0.00           MEDIAPOLIS SAVINGS BANK         1         \$\$100,000.00         0.44%         \$0.00         NA 0         \$0.00           METCALF BANK         1         \$\$85,174.69         0.34%         \$0.00         NA 0         \$0.00 </td <td>IMORTGAGE.COM, INC.</td> <td>2</td> <td>\$174,868.00</td> <td>0.7% 0 \$0.00</td> <td>NA 0 \$0.00</td>	IMORTGAGE.COM, INC.	2	\$174,868.00	0.7% 0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.         1         \$105,500.00         0.42%         0         \$0.00         NA         0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$87,750.00         0.35%         \$0         \$0.00         NA         \$0         \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$95,200.00         0.38%         \$0         \$0.00         NA         \$0         \$0.00           LEADERONE FINANCIAL OCRPORATION         1         \$100,080.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$100,080.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$91,000.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           MEDIAPOLIS SAVINGS BANK         1         \$100,000.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           METCALF BANK         1         \$8109,000.	INDEPENDENT BANK	6	\$589,750.00	2.36%0\$0.00	NA 0 \$0.00
SERVICES, INC.         1         \$105,300.00         0.42% 0 \$0.00         NA 0 \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$87,750.00         0.35% 0 \$0.00         NA 0 \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44% 0 \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$109,000.00         0.44% 0 \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$100,080.00         0.4% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$100,080.00         0.4% 0 \$0.00         NA 0 \$0.00           LEFESTORE BANK         1         \$100,080.00         0.4% 0 \$0.00         NA 0 \$0.00           MEDIAPOLIS SAVINGS BANK         1         \$100,000.00         0.4% 0 \$0.00         NA 0 \$0.00           MEMBER HOME LOAN, LLC         2         \$202,705.00         0.81% 0 \$0.00         NA 0 \$0.00           METCALF BANK         1         \$85,071.65         0.35% 0 \$0.00         NA 0 \$0.00           MICHIGAN MUTUAL, INC.         1         \$87,071.65         0.35% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES BANK         \$92,000.00         0.37% 0 \$0.00         NA 0 \$0.00           MORTGAGE CONTER, LLC </td <td>INLANTA MORTGAGE INC</td> <td>1</td> <td>\$86,900.00</td> <td>0.35% 0 \$0.00</td> <td>NA 0 \$0.00</td>	INLANTA MORTGAGE INC	1	\$86,900.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION         1         \$\$87,750.00         0.35% 0         \$0.00         NA0         \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$109,000.00         0.44% 0         \$0.00         NA 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$95,200.00         0.38% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$95,200.00         0.38% 0         \$0.00         NA 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$100,080.00         0.4% 0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$91,000.00         0.36% 0         \$0.00         NA 0         \$0.00           LIFESTORE BANK         1         \$100,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MEDIAPOLIS SAVINGS BANK         1         \$109,000.00         0.44% 0         \$0.00         NA 0         \$0.00           MEMBER HOME LOAN, LLC         2         \$202,705.00         0.81% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES BANK         1         \$87,071.65         0.35% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES BANK </td <td></td> <td>1</td> <td>\$105,500.00</td> <td>0.42% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$105,500.00	0.42% 0 \$0.00	NA 0 \$0.00
INC.         1         \$109,000.00         0.44% 0         \$0.00         NA 0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$95,200.00         0.38% 0         \$0.00         NA 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$100,080.00         0.4% 0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$91,000.00         0.36% 0         \$0.00         NA 0         \$0.00           LIFESTORE BANK         1         \$100,080.00         0.4% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORPORATION         1         \$91,000.00         0.36% 0         \$0.00         NA 0         \$0.00           MEDIAPOLIS SAVINGS BANK         1         \$100,000.00         0.44% 0         \$0.00         NA 0         \$0.00           MEMBER HOME LOAN, LLC         2         \$202,705.00         0.81% 0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$89,600.00         0.36% 0         \$0.00         NA 0         \$0.00           MID VALLEY SERVICES, INC.         1         \$87,071.65         0.35% 0         \$0.00         NA 0         \$0.00           M		1	\$87,750.00	0.35% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION         1         \$95,200.00         0.38% 0         \$0.00         NA 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$100,080.00         0.4% 0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$91,000.00         0.36% 0         \$0.00         NA 0         \$0.00           LIFESTORE BANK         1         \$100,000.00         0.4% 0         \$0.00         NA 0         \$0.00           MEDIAPOLIS SAVINGS BANK         1         \$100,000.00         0.44% 0         \$0.00         NA 0         \$0.00           MEMBER HOME LOAN, LLC         2         \$202,705.00         0.81% 0         \$0.00         NA 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$89,600.00         0.36% 0         \$0.00         NA 0         \$0.00           MID VALLEY SERVICES, INC.         1         \$87,071.65         0.35% 0         \$0.00         NA 0         \$0.00           MORTGAGE CENTER, LLC         1         \$97,200.00         0.37% 0         \$0.00         NA 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$306,000.00         1.22% 0         \$0.00         NA 0         \$0.00	-	1	\$109,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION         1         \$100,080.00         0.4%         0         \$0.00         NA         0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$91,000.00         0.36%         0         \$0.00         NA         0         \$0.00           LIFESTORE BANK         1         \$100,000.00         0.44%         0         \$0.00         NA         0         \$0.00           MEDIAPOLIS SAVINGS BANK         1         \$109,000.00         0.44%         0         \$0.00         NA         0         \$0.00           MEMBER HOME LOAN, LLC         2         \$202,705.00         0.81%         0         \$0.00         NA         \$0         \$0.00           METCALF BANK         1         \$85,174.69         0.34%         0         \$0.00         NA         \$0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$89,600.00         0.36%         0         \$0.00         NA         \$0         \$0.00           MID VALLEY SERVICES, INC.         1         \$87,071.65         0.35%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE CENTER, LLC         1         \$97,200.00         0.37%         \$0         \$0.00	SERVICES, A CALIFORNIA	1	\$95,200.00	0.38% 0 \$0.00	NA0\$0.00
MORTGAGE CORPORATION         1         \$91,000.00         0.36%         0         \$0.00         NA         0         \$0.00           LIFESTORE BANK         1         \$100,000.00         0.4%         \$0.00         NA         \$0.00	LEADERONE FINANCIAL	1	\$100,080.00	0.4% 0 \$0.00	NA 0 \$0.00
MEDIAPOLIS SAVINGS BANK         1         \$109,000.00         0.44%         0         \$0.00         NA         0         \$0.00           MEMBER HOME LOAN, LLC         2         \$202,705.00         0.81%         0         \$0.00         NA         \$0.00           METCALF BANK         1         \$85,174.69         0.34%         0         \$0.00         NA         \$0.00           MICHIGAN MUTUAL, INC.         1         \$89,600.00         0.36%         \$0.00         NA         \$0.00           MID VALLEY SERVICES, INC.         1         \$87,071.65         0.35%         \$0.00         NA         \$0.00           MIDLAND STATES BANK         1         \$92,000.00         0.37%         \$0.00         NA         \$0.00           MORTGAGE CENTER, LLC         1         \$97,200.00         0.39%         \$0.00         NA         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$107,625.00         0.43%         \$0.00         NA         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$306,000.00         1.22%         \$0.00         NA         \$0.00           NCB, FSB         2         \$193,250.00         0.77%         \$0.00         NA         \$0.00		1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC         2         \$202,705.00         0.81%         0         \$0.00         NA         0         \$0.00           METCALF BANK         1         \$85,174.69         0.34%         0         \$0.00         NA         \$0.00           MICHIGAN MUTUAL, INC.         1         \$89,600.00         0.36%         0         \$0.00         NA         \$0.00           MID VALLEY SERVICES, INC.         1         \$87,071.65         0.35%         0         \$0.00         NA         \$0.00           MIDLAND STATES BANK         1         \$92,000.00         0.37%         \$0         \$0.00         NA         \$0.00           MORTGAGE CENTER, LLC         1         \$97,200.00         0.39%         \$0.00         NA         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$107,625.00         0.43%         \$0         \$0.00         NA         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$306,000.00         1.22%         \$0         \$0.00         NA         \$0.00         \$0.00	LIFESTORE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
METCALF BANK       1       \$85,174.69       0.34%       0       \$0.00       NA       \$0.00         MICHIGAN MUTUAL, INC.       1       \$89,600.00       0.36%       0       \$0.00       NA       \$0.00         MID VALLEY SERVICES, INC.       1       \$87,071.65       0.35%       0       \$0.00       NA       \$0.00         MID VALLEY SERVICES, INC.       1       \$87,071.65       0.35%       0       \$0.00       NA       \$0.00         MIDLAND STATES BANK       1       \$92,000.00       0.37%       0       \$0.00       NA       \$0.00         MORTGAGE CENTER, LLC       1       \$97,200.00       0.39%       0       \$0.00       NA       \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$107,625.00       0.43%       0       \$0.00       NA       \$0.00         MORTGAGE SOLUTIONS OF COLORADO, LLC       3       \$306,000.00       1.22%       0       \$0.00       NA       \$0.00         NCB, FSB       2       \$193,250.00       0.77%       \$0.00       NA       \$0.00       \$0.00	MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.       1       \$89,600.00       0.36% 0       \$0.00       NA 0       \$0.00         MID VALLEY SERVICES, INC.       1       \$87,071.65       0.35% 0       \$0.00       NA 0       \$0.00         MIDLAND STATES BANK       1       \$92,000.00       0.37% 0       \$0.00       NA 0       \$0.00         MORTGAGE CENTER, LLC       1       \$97,200.00       0.39% 0       \$0.00       NA 0       \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$107,625.00       0.43% 0       \$0.00       NA 0       \$0.00         MORTGAGE SOLUTIONS OF COLORADO, LLC       3       \$306,000.00       1.22% 0       \$0.00       NA 0       \$0.00         NCB, FSB       2       \$193,250.00       0.77% 0       \$0.00       NA 0       \$0.00	MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC.       1       \$87,071.65       0.35%       0       \$0.00       NA       0       \$0.00         MIDLAND STATES BANK       1       \$92,000.00       0.37%       0       \$0.00       NA       0       \$0.00         MORTGAGE CENTER, LLC       1       \$97,200.00       0.39%       0       \$0.00       NA       0       \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$107,625.00       0.43%       0       \$0.00       NA       \$0.00         MORTGAGE SOLUTIONS OF COLORADO, LLC       3       \$306,000.00       1.22%       0       \$0.00       NA       \$0.00         NCB, FSB       2       \$193,250.00       0.77%       \$0.00       NA       \$0.00	METCALF BANK	1	\$85,174.69	0.34% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK       1       \$92,000.00       0.37%       0       \$0.00       NA       0       \$0.00         MORTGAGE CENTER, LLC       1       \$97,200.00       0.39%       0       \$0.00       NA       0       \$0.00         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$107,625.00       0.43%       0       \$0.00       NA       0       \$0.00         MORTGAGE SOLUTIONS OF COLORADO, LLC       3       \$306,000.00       1.22%       0       \$0.00       NA       0       \$0.00         NCB, FSB       2       \$193,250.00       0.77%       0       \$0.00       NA       \$0.00	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC         1         \$97,200.00         0.39%         0         \$0.00         NA         0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$107,625.00         0.43%         0         \$0.00         NA         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$306,000.00         1.22%         0         \$0.00         NA         0         \$0.00           NCB, FSB         2         \$193,250.00         0.77%         0         \$0.00         NA         \$0.00	MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$107,625.00         0.43%         0         \$0.00         NA         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$306,000.00         1.22%         0         \$0.00         NA         \$0.00           NCB, FSB         2         \$193,250.00         0.77%         0         \$0.00         NA         \$0.00	MIDLAND STATES BANK	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC.         1         \$107,625.00         0.43%         0\$0.00         NA         \$0\$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$306,000.00         1.22%         0\$0.00         NA         0\$0.00           NCB, FSB         2         \$193,250.00         0.77%         0\$0.00         NA         0\$0.00	MORTGAGE CENTER, LLC	1	\$97,200.00	0.39% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC         3         \$306,000.00         1.22%         0\$0.00         NA 0\$0.00           NCB, FSB         2         \$193,250.00         0.77%         0\$0.00         NA 0\$0.00		1	\$107,625.00	0.43%0\$0.00	NA 0 \$0.00
NCB, FSB 2 \$193,250.00 0.77% 0 \$0.00 NA 0 \$0.00		3	\$306,000.00	1.22% 0 \$0.00	NA0\$0.00
	NCB, FSB	2	\$193,250.00	0.77%0\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE         1         \$90,438.88         0.36%         0         \$0.00         NA         0         \$0.00	NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88		NA 0 \$0.00
NETWORK FUNDING LP 1 \$96,000.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. 3 \$290,947.00 1.16% 0 \$0.00 NA 0 \$0.00					

		¢10476000	0.4000 0.00	
NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$99,859.10	0.4% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$404,900.00	1.62% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$97,612.27	0.39% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%0\$0.00	NA0 \$0.00
RENASANT BANK	1	\$87,400.00	0.35% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%0\$0.00	NA0 \$0.00
RMK FINANCIAL CORP	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,INC	1	\$103,600.00	0.41% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	1	\$104,554.65	0.42% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP	1	\$96,925.89	0.39% 0 \$0.00	NA 0 \$0.00

	LENDING	, I			
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8% 0 \$0.00	NA0\$0.00
	TALMER BANK AND TRUST	3	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39% 0 \$0.00	NA 0 \$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36% 0 \$0.00	NA0\$0.00
	THE HARVARD STATE BANK	1	\$102,730.00	0.41% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$89,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	. ,	2.49% 0 \$0.00	NA0\$0.00
	VENTURE BANK	1	\$97,875.00	0.39% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76% 0 \$0.00	NA0\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	9		3.47% 0 \$0.00	NA 0 \$0.00
Total		256	\$25,032,941.02	100% 0 \$0.00	0 \$0.00
			¢100.000.00	0.400 000	
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$180,035.79	0.36% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$830,061.62	1.64% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77%0\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK BANK OF ABBEVILLE & TR CO. BANK OF STANLY BANKERS' BANK BETHPAGE FEDERAL CREE UNION BOEING EMPLOYEES' CREI UNION	1 1 1 DIT 1 DIT 1	\$186,000.00 \$328,500.00 \$159,250.00 \$169,000.00 \$263,000.00 \$357,594.53	0.37%       0       \$0.00         0.65%       0       \$0.00         0.32%       0       \$0.00         0.33%       0       \$0.00         0.52%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00
CO. BANK OF STANLY BANKERS' BANK BETHPAGE FEDERAL CREE UNION BOEING EMPLOYEES' CREI UNION	1 1 1 DIT 1 DIT 1 L	\$159,250.00 \$169,000.00 \$263,000.00	0.32%         0         \$0.00           0.33%         0         \$0.00           0.52%         0         \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANKERS' BANK BETHPAGE FEDERAL CREE UNION BOEING EMPLOYEES' CREI UNION	DIT 1 DIT 1 DIT 1	\$169,000.00 \$263,000.00	0.33% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREE UNION BOEING EMPLOYEES' CREI UNION	DIT 1 DIT 1	\$263,000.00	0.52% 0 \$0.00	
UNION BOEING EMPLOYEES' CREI UNION	DIT 1			NA 0 \$0.00
BOEING EMPLOYEES' CREI UNION	I.	\$357,594.53		
	L 2		0.71%0 \$0.00	NA0\$0.00
BOONE COUNTY NATIONA BANK	۷	\$383,574.29	0.76% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	1	\$345,500.00	0.68% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING		\$297,350.00	0.59% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$983,500.00	1.95% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LL	.C 1	\$212,875.93	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE ( THE OZARKS	OF 1	\$229,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$434,471.33	0.86% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMP.	ANY 1	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CHEAHA BANK	1	\$173,484.33	0.34% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAC CO., INC.	GE 1	\$270,000.00	0.54% 0 \$0.00	NA0\$0.00
CITADEL FEDERAL CREDIT UNION	Г 1	\$219,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$152,420.46	0.3% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDI UNION	T 4	\$845,447.60	1.68% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOI SAVINGS	R 1	\$382,746.12	0.76% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAG MORTGAGE	E 2	\$409,000.00	0.81% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CRE UNION	EDIT 1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNIC	DN 1	\$152,552.77	0.3% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$313,200.00	0.62% 0 \$0.00	NA 0 \$0.00

3	\$591,205.68	1.17% 0 \$0.00	NA 0 \$0.00
2	\$514,000.00	1.02% 0 \$0.00	NA 0 \$0.00
1	\$171,612.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00
9	\$2,348,155.41	4.65% 0 \$0.00	NA 0 \$0.00
1	\$363,750.00	0.72% 0 \$0.00	NA 0 \$0.00
2	\$349,500.00	0.69% 0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00
1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00
7	\$1,889,600.00	3.74% 0 \$0.00	NA 0 \$0.00
2	\$674,000.00	1.34% 0 \$0.00	NA 0 \$0.00
2	\$382,500.00	0.76% 0 \$0.00	NA 0 \$0.00
1	\$345,000.00	0.68% 0 \$0.00	NA 0 \$0.00
1	\$355,275.00	0.7% 0 \$0.00	NA 0 \$0.00
4	\$888,046.00	1.76% 0 \$0.00	NA 0 \$0.00
1	\$165,809.00	0.33% 0 \$0.00	NA 0 \$0.00
4	\$938,628.60	1.86% 0 \$0.00	NA 0 \$0.00
1	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00
4	\$970,100.00	1.92% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$212,400.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$227,850.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00
1	\$172,950.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$209,845.57	0.42% 0 \$0.00	NA 0 \$0.00
	2 1 1 9 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$514,000.00           1         \$171,612.00           1         \$226,000.00           9         \$2,348,155.41           1         \$363,750.00           2         \$349,500.00           1         \$350,000.00           1         \$350,000.00           1         \$350,000.00           1         \$181,000.00           1         \$162,500.00           1         \$162,500.00           2         \$674,000.00           2         \$382,500.00           1         \$355,275.00           4         \$888,046.00           1         \$165,809.00           1         \$165,809.00           1         \$1217,000.00           1         \$216,000.00           1         \$212,400.00           1         \$205,000.00           1         \$227,850.00           1         \$216,000.00           1         \$216,000.00           1         \$216,000.00           1         \$216,000.00           1         \$216,000.00	2 $\$514,000.00$ $1.02\%$ $0$ $\$0.00$ 1 $\$171,612.00$ $0.34\%$ $0$ $\$0.00$ 1 $\$226,000.00$ $0.45\%$ $0$ $\$0.00$ 9 $\$2,348,155.41$ $4.65\%$ $0$ $\$0.00$ 1 $\$363,750.00$ $0.72\%$ $0$ $\$0.00$ 2 $\$349,500.00$ $0.69\%$ $0$ $\$0.00$ 1 $\$350,000.00$ $0.69\%$ $0$ $\$0.00$ 1 $\$181,000.00$ $0.36\%$ $0$ $\$0.00$ 1 $\$182,000.00$ $0.57\%$ $0$ $\$0.00$ 1 $\$162,500.00$ $0.32\%$ $0$ $\$0.00$ 2 $\$674,000.00$ $1.34\%$ $0$ $\$0.00$ 2 $\$382,500.00$ $0.76\%$ $0$ $\$0.00$ 1 $\$165,809.00$ $0.76\%$ $0$ $\$0.00$ 1 $\$165,809.00$ $0.33\%$ $0$ $\$0.00$ 1 $\$165,809.00$ $0.37\%$ $0$ $\$0.00$ 1 $\$165,809.00$ $0.33\%$ $0$ $\$0.00$ 1 $\$165,809.00$ $0.33\%$ $0$ $\$0.00$ 1 $\$165,809.00$ $0.33\%$ $0$ $\$0.00$ 1 $\$165,900.00$ $1.92\%$ $0$ $\$0.00$ 1 $\$160,000.00$ $0.33\%$ $0$ $\$0.00$ 1 $\$212,400.00$ $0.42\%$ $0$ $\$0.00$ 1 $\$225,000.00$ $0.45\%$ $0$ $\$0.00$ 1 $\$216,000.00$ $0.43\%$ $0$ $\$0.00$ 1 $\$216,000.00$ $0.45\%$ $0$ $$0.00$

ISLAND FEDERAL CREDIT UNION				
JUSTICE FCU	1	\$165,000.00	0.33% 0 \$0.00	NA0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0.8% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.81% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$526,858.27	1.04% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.45% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$234,322.51	0.46% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.38% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.73% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87% 0 \$0.00	NA0\$0.00
MLD MORTGAGE, INC.	2	\$831,562.15	1.65% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.92% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PORT BYRON STATE BANK	1	\$186,889.34	0.37% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$239,250.00	0.47% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.53% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.69% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$260,900.00	0.52% 0 \$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY	1	¢222.000.00	0.4492 0 \$0.00	
CREDIT UNION	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$156,433.02	0.31% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$441,687.11	$0.88\% \ 0 \ \$0.00$	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$229,726.52	0.46% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.33% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	9	\$2,584,038.57	5.12% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$250,400.00	0.5% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.32% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.51% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.38% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	` 1	\$297,900.00	0.59% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78% 0 \$0.00	NA 0 \$0.00
	2	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$150,600.00	0.29% 0 \$0.00	NA 0 \$0.00
Total		212	\$50,460,974.87	100% 0 \$0.00	0 \$0.00
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$248,353.41	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$431,980.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81% 0 \$0.00	NA 0 \$0.00
	BANK OF CANTON	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$109,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$593,170.00	1.17% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$331,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84% 0 \$0.00	NA 0 \$0.00
		2	\$466,900.00	0.92% 0 \$0.00	NA 0 \$0.00

	C.U. MORTGAGE SERVICES, INC.				
	CENTURY LENDING COMPANY	1	\$162,590.45	0.32% 0 \$0.00	NA0\$0.00
	CITIMORTGAGE	1	\$479,250.00	0.95% 0 \$0.00	NA0\$0.00
	CMG FINANCIAL	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	4	\$998,400.00	1.98% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	5	\$890,829.07	1.76% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$538,422.00	1.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66% 0 \$0.00	NA 0 \$0.00
[	COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.78% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF TEXAS	1	\$104,185.11	0.21% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$291,042.60	0.58% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62% 0 \$0.00	NA 0 \$0.00
	DALLAS WHOLESALE	1	\$311,850.00	0.62% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12% 0 \$0.00	NA0 \$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0 \$0.00	NA0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69% 0 \$0.00	NA0\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71% 0 \$0.00	NA 0 \$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$275,000.00 \$161,300.00	0.54% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$250,331.69	0.5% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$297,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$271,395.62	0.54% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$422,500.00	0.84% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$254,800.00	0.5% 0 \$0.00	NA 0 \$0.00
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01% 0 \$0.00	NA 0 \$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$232,452.39	0.46% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, NA	1	\$316,500.00	0.63% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$224,715.99	0.45% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$148,200.00	0.29% 0 \$0.00	NA 0 \$0.00

COMPANY, INC.				
MERRIMACK MORTGAGE		<b>*************</b>		
COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC.	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$401,450.00	0.8% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$48,181.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC.	1	\$187,600.00	0.37% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$421,136.37	0.83% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$186,730.56	0.37% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	. 1	\$205,942.31	0.41% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$350,958.80	0.7% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.43% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	2	\$306,250.00	0.61% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.41% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$355,000.00	0.7% 0 \$0.00	NA 0 \$0.00
CORPORATION				NA 0 \$0.00

RESIDENTIAL HOME FUNDING CORP.							
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4% 0 \$	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00					\$0.00
SHORE MORTGAGE	1	\$143,685.00	0.28% 0\$	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3% 0 \$				\$0.00
ST.MARY'S BANK	1	\$100,500.00	0.2% 0 \$	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64% 0\$				\$0.00
STATE BANK OF THE LAKES	1	\$186,131.07	0.37% 0\$	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57% 0\$	\$0.00	NA	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.32% 0\$	\$0.00	NA	03	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64%0\$	\$0.00	NA	0.9	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$248,788.74	0.49% 0 \$	\$0.00	NA	0 \$	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66% 0 \$	\$0.00	NA	05	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.32% 0\$				\$0.00
TALMER BANK AND TRUST	2	\$399,300.00	0.79% 0\$	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.19% 0\$				\$0.00
ULSTER SAVINGS BANK	1	\$165,839.00	0.33% 0\$				\$0.00
UMPQUA BANK	5	\$1,141,600.00	2.26% 0 \$				\$0.00
UNITED BANK &TRUST	1	\$126,000.00	0.25% 0\$	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP	1	\$220,496.15	0.44% 0\$	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.25% 0\$	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34%0\$	\$0.00	NA	05	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46%0\$	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55%0\$				\$0.00
WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17%0\$				\$0.00
WESTERN BANCORP	1	\$220,000.00	0.44% 0 \$	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$405,950.00	0.8% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$586,150.00	1.11% 0 \$0.00	NA 0 \$0.00
Total		238	\$50,491,635.70	100% 0 \$0.00	0 \$0.00
			<u> </u>		
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$60,876.78	0.08% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19% 0 \$0.00	NA 0 \$0.00
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,296.59	0.15% 0 \$0.00	NA 0 \$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2		0.63% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	3		0.55% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$253,689.70	0.33% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	. , ,	2.45% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$148,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	. , ,	3.06% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	6		1.84% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00

CMCO MORTGAGE LLC	1	\$266,663.39	0.35% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL CMG FINANCIAL - SAN RAMON	r	\$265,000.00		
WHOLESALE	9	\$2,047,485.00	2.7% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$697,600.00	0.92% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$287,674.70	0.38% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE				
INC, AN OHIO CORPORATION	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,	8	\$1,716,523.00	2.27% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	0	\$1,710,525.00		
DALLAS WHOLESALE	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY,	1	\$138,015.01	0.18% 0 \$0.00	NA0\$0.00
LLC	1	\$150,015.01	0.10 // 0 \$0.00	11110 00.00
DELMAR FINANCIAL	1	\$127,630.54	0.17% 0 \$0.00	NA0\$0.00
COMPANY				
DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE				
SERVICING, INC.	16	\$3,767,550.00	4.97% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE		<b>***</b>		
SERVICING, INC. / PO	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,	1	¢210 492 21		
A CORPORATION	1	\$219,483.31	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING	1	\$253,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP				
FIRST BANK	1	\$309,500.00	0.41% 0 \$0.00	NA0\$0.00
FIRST CALIFORNIA	16	\$3,782,750.00	4.99% 0 \$0.00	NA0\$0.00
MORTGAGE COMPANY		. , ,		
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE,	+			
LLC	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$88,115.79	0.12% 0 \$0.00	NA0\$0.00
FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28% 0 \$0.00	NA 0 \$0.00
GRAND BANK	3	\$600,500.00	0.79% 0 \$0.00	NA0\$0.00
GRAND BANK NA	1	\$234,000.00	0.31% 0 \$0.00	NA0 \$0.00
GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL		¢1 228 000 00	1 (20 0 00 00	
SERVICES	6	\$1,238,000.00	1.63% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER,	2	\$263,750.67	0.35% 0 \$0.00	NA 0 \$0.00
INC.				
		\$210,000,00	0.41% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	2	\$310,000.00 \$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION				
LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25% 0 \$0.00	NA 0 \$0.00
LENDSMART MORTGAGE LLC	1	\$286,100.00	0.38% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51% 0 \$0.00	NA 0 \$0.00
MAR FINANCIAL, INC.	1	\$305,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48% 0 \$0.00	NA 0 \$0.00
MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0 \$0.00	NA 0 \$0.00
METROPOLIS FUNDING, INC.	1	\$220,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$78,700.00	0.1% 0 \$0.00	NA 0 \$0.00
MILEND INC	1	\$192,350.00	0.25% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$373,175.24	0.49% 0 \$0.00	NA 0 \$0.00
MOHAVE STATE BANK	1	\$146,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.76% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OCMBC, INC	1	\$279,605.48	0.37% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.23% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.73% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.56% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$549,975.03	0.73% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.35%0\$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	3	\$706,735.00	0.93% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.27% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53% 0 \$0.00	NA 0 \$0.00
	1	\$246,000.00	0.32% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.37% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	2	\$593,135.00	0.78% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	6	\$1,381,884.09	1.82% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$347,450.00	0.46% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29% 0 \$0.00	NA0\$0.00
SMW FINANCIAL, LLC	1	\$199,432.57	0.26% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$161,464.32	0.21% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0.8% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$527,850.00	0.7% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$152,397.62	0.2% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$267,600.00	0.35% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$367,125.00	0.48% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK	1	\$279,605.48	0.37% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP	1	\$142,807.37	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$273,200.00	0.36% 0 \$0.00	NA 0 \$0.00

	VISION MORTGAGE CAPITAL, A DIVISION				
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	\$752,900.00	0.99% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$416,300.00	0.58% 0 \$0.00	NA 0 \$0.00
Total		340	\$75,739,152.83	100% 0 \$0.00	0 \$0.00
31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.99% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58% 0 \$0.00	NA0\$0.00
	BANK MUTUAL	1	\$138,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$126,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$353,595.20	$0.88\% \ 0 \ \$0.00$	NA 0 \$0.00
	BNYMELLON	2	\$149,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$305,350.00	0.76% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC.	1	\$131,701.34	0.33% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         2         \$284,890.61         0.71%         0 \$0.00         NA 0 \$0.00           CABRILLO MORTGAGE AND REALTY SERVICES         1         \$2247,500.00         0.61%         0 \$0.00         NA 0 \$0.00           CASHCALL, INC.         4         \$995,300.00         2.46%         0 \$0.00         NA 0 \$0.00           CENTRUE BANK         1         \$239,195.00         0.59%         0\$0.00         NA 0 \$0.00           CENTRUE BANK         1         \$239,195.00         0.42%         0\$0.00         NA 0 \$0.00           CENTRUE BANK         1         \$170,800.00         0.42%         0\$0.00         NA 0 \$0.00           CHTURY LENDING COMPANY         5         \$902,101.63         2.23%         0\$0.00         NA 0 \$0.00           CHTY COUNTY CREDIT UNION         1         \$117,500.00         0.29%         0\$0.00         NA 0 \$0.00           CMG BINANCIAL - SAN RAMON         \$414,523.05         1.03%         0\$0.00         NA 0 \$0.00           CONMUNITY FIRST CREDIT         2         \$310,200.00         0.47%         0\$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47%         0\$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION					
REALTY SERVICES         1         \$247,500.00         0.61% 030.00         NA 050.00           CASHCALL, INC.         4         \$995,300.00         2.46% 030.00         NA 050.00           CBC FEDERAL CREDIT UNION         1         \$356,770.00         0.85% 050.00         NA 050.00           CENTRUE BANK         1         \$239,195.00         0.59% 050.00         NA 050.00           CENTRUE BANK         1         \$239,195.00         0.42% 050.00         NA 050.00           CITY COUNTY CREDIT UNION         1         \$117,500.00         0.29% 050.00         NA 050.00           OF FORT LAUDERDALE         1         \$117,500.00         0.29% 050.00         NA 050.00           WHOLESALE         SAN RAMON         2         \$413,100.00         1.02% 050.00         NA 050.00           COMG MTG INC - SAN RAMON         2         \$310,200.00         0.77% 050.00         NA 050.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.77% 050.00         NA 050.00           CONSUMERS CREDIT UNION         1         \$313,200.00         0.87% 050.00         NA 050.00           CONSUMERS CREDIT UNION         1         \$317,880.00         0.29% 050.00         NA 050.00           CONSUMERS CREDIT UNION         1         \$317,880.00 <td></td> <td>2</td> <td>\$284,890.61</td> <td>0.71%0\$0.00</td> <td>NA 0 \$0.00</td>		2	\$284,890.61	0.71%0\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION         1         \$356,770.09         0.88%         0\$0.00         NA         0\$0.00           CENTURE BANK         1         \$239,195.00         0.59%         0\$0.00         NA         0\$0.00           CENTURY LENDING COMPANY         \$902,101.63         2.23%         0\$0.00         NA         0\$0.00           CITIMORTGAGE         1         \$170,800.00         0.42%         0\$0.00         NA         0\$0.00           CMG FINANCIAL - SAN RAMON         2         \$413,100.00         1.02%         0\$0.00         NA         0\$0.00           CMG MTG INC - SAN RAMON         2         \$413,100.00         1.02%         0\$0.00         NA         0\$0.00           COMMUNITY FIRST CREDIT         2         \$310,200.00         0.77%         0\$0.00         NA         0\$0.00           COMMUNITY FIRST CREDIT         2         \$310,200.00         0.47%         0\$0.00         NA         0\$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47%         0\$0.00         NA         0\$0.00           CONTINENTAL HOME LOANS         1         \$351,200.00         0.87%         0\$0.00         NA         0\$0.00           CUNDIN MORTGAGE         1         \$117,880.00		1	\$247,500.00	0.61% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK         1         \$239,195.00         0.59%         050.00         NA 050.00           CENTURY LENDING COMPANY         5         \$902,101.63         2.23%         050.00         NA 050.00           CITIY COUNTY CREDIT UNION OF FORT LAUDERDALE         1         \$117,500.00         0.29%         050.00         NA 050.00           CMG FINANCIAL - SAN RAMON WHOLESALE         2         \$413,100.00         1.02%         \$50.00         NA 050.00           CMG MTG INC - SAN RAMON CORRESPONDE         2         \$414,523.05         1.03%         \$0.00         NA 050.00           COMMUNITY FIRST CREDIT UNION OF FL         2         \$310,200.00         0.77%         \$0.00         NA 050.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47%         \$0.00         NA 050.00           CONTINENTAL HOME LOANS         1         \$331,200.00         0.87%         \$0.00         NA 050.00           CREDIT UNION WEST         1         \$235,700.00         0.58%         \$0.00         NA 050.00           CU HOME MORTGAGE         1         \$117,880.00         0.29%         \$0.00         NA 050.00           CONTINENTAL HOME LOANS         1         \$353,600.00         0.88%         \$0.00         NA 050.00 <td< td=""><td></td><td>4</td><td>\$995,300.00</td><td>2.46% 0 \$0.00</td><td>NA0\$0.00</td></td<>		4	\$995,300.00	2.46% 0 \$0.00	NA0\$0.00
CENTURY LENDING COMPANY         5         \$902,101.63         2.23%         \$0,000         NA (0,50,00)           CITIMORTGAGE         1         \$170,800.00         0.42%         \$0,000         NA (0,50,00)           OFFORT LAUDERDALE         1         \$117,500.00         0.29%         \$0,000         NA (0,50,00)           CMG FINANCIAL - SAN RAMON         2         \$413,100.00         1.02%         \$0,000         NA (0,50,00)           CMG MTG INC - SAN RAMON         2         \$414,523.05         1.03%         \$0,000         NA (0,50,00)           COMMUNITY FIRST CREDIT         2         \$310,200.00         0.77%         \$0,000         NA (0,50,00)           CONSUMERS CREDIT UNION         \$190,000.00         0.47%         \$0,000         NA (0,50,00)           CONTINENTAL HOME LOANS         1         \$351,200,00         0.87%         \$0,000         NA (0,50,00)           CREDIT UNION WEST         1         \$235,700,00         0.58%         \$0,000         NA (0,50,00)           CU HOME MORTGAGE         1         \$3117,880,00         0.29%         \$0,000         NA (0,50,00)           CU HOME MORTGAGE         1         \$3351,000         0.58%         \$0,000         NA (0,50,00)           CU HOME MORTGAGE         1	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.88% 0 \$0.00	NA0\$0.00
CENTURY LENDING COMPANY         5         \$902,101.63         2.23%         \$0,000         NA (0,50,00)           CITIMORTGAGE         1         \$170,800.00         0.42%         \$0,000         NA (0,50,00)           OFFORT LAUDERDALE         1         \$117,500.00         0.29%         \$0,000         NA (0,50,00)           CMG FINANCIAL - SAN RAMON         2         \$413,100.00         1.02%         \$0,000         NA (0,50,00)           CMG MTG INC - SAN RAMON         2         \$414,523.05         1.03%         \$0,000         NA (0,50,00)           COMMUNITY FIRST CREDIT         2         \$310,200.00         0.77%         \$0,000         NA (0,50,00)           CONSUMERS CREDIT UNION         \$190,000.00         0.47%         \$0,000         NA (0,50,00)           CONTINENTAL HOME LOANS         1         \$351,200,00         0.87%         \$0,000         NA (0,50,00)           CREDIT UNION WEST         1         \$235,700,00         0.58%         \$0,000         NA (0,50,00)           CU HOME MORTGAGE         1         \$3117,880,00         0.29%         \$0,000         NA (0,50,00)           CU HOME MORTGAGE         1         \$3351,000         0.58%         \$0,000         NA (0,50,00)           CU HOME MORTGAGE         1	CENTRUE BANK	1	\$239,195.00	0.59% 0 \$0.00	NA0\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE         1         \$117,500.00         0.29%         0         \$0.00         NA         \$0         \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         2         \$413,100.00         1.02%         0         \$0.00         NA         \$0.00           CMG MTG INC - SAN RAMON CORRESPONDE         1         \$414,523.05         1.03%         \$0.00         NA         \$0.00           COMMUNTY FIRST CREDIT UNION OF FL         2         \$310,200.00         0.77%         0         \$0.00         NA         \$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47%         0         \$0.00         NA         \$0.00           CONTINENTAL HOME LOANS         1         \$351,200.00         0.87%         0         \$0.00         NA         \$0.00           CREDIT UNION WEST         1         \$235,700.00         0.58%         0         \$0.00         NA         \$0.00           CU HOME MORTGAGE         1         \$317,880.00         0.29%         \$0.00         NA         \$0.00           CU HOME MORTGAGE         1         \$353,600.00         0.88%         \$0.00         NA         \$0.00           CU HOME MORTGAGE         1         \$352,600.00         0.	CENTURY LENDING COMPANY	5	\$902,101.63	2.23% 0 \$0.00	NA0\$0.00
OF FORT LAUDERDALE         1         \$117,500.00         0.29% 0 \$0.00         NA 0 \$0.00           CMG FINANCIAL - SAN RAMON WHOLESALE         2         \$413,100.00         1.02% 0 \$0.00         NA 0 \$0.00           CMG MTG INC - SAN RAMON CORRESPONDE         1         \$414,523.05         1.03% 0 \$0.00         NA 0 \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         2         \$310,200.00         0.77% 0 \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47% 0 \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.87% 0 \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION WEST         1         \$235,700.00         0.87% 0 \$0.00         NA 0 \$0.00           CROWN MORTGAGE         1         \$117,880.00         0.29% 0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE         1         \$353,600.00         0.88% 0 \$0.00         NA 0 \$0.00           CU HEMBERS MORTGAGE, A DIVISION OF COLONIAL         2         \$300,004.26         0.74% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         4         \$868,082.75         2.15% 0 \$0.00         NA 0 \$0.00           EVOLY BANK & TRUST         1         \$326,500.00         0.81% 0 \$0.00         NA 0 \$0.00 <td< td=""><td>CITIMORTGAGE</td><td>1</td><td>\$170,800.00</td><td>0.42% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	CITIMORTGAGE	1	\$170,800.00	0.42% 0 \$0.00	NA 0 \$0.00
WHOLESALE         2         \$413,100.00         1.02%         080.00         NA 0 \$0.00           CMG MTG INC - SAN RAMON CORRESPONDE         1         \$414,523.05         1.03%         0 \$0.00         NA 0 \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         2         \$310,200.00         0.77%         0 \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47%         0 \$0.00         NA 0 \$0.00           CONTINENTAL HOME LOANS INC.         1         \$351,200.00         0.87%         0 \$0.00         NA 0 \$0.00           CREDIT UNION WEST         1         \$235,700.00         0.58%         0 \$0.00         NA 0 \$0.00           COMPANY         1         \$117,880.00         0.29%         0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$353,600.00         0.88%         0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE, A DIVISION OF COLONIAL         2         \$300,004.26         0.74%         0 \$0.00         NA 0 \$0.00           CAU HOME ESALE         1         \$210,200.00         0.52%         0 \$0.00         NA 0 \$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.51%         0 \$0.00         NA 0 \$0.00           E		1	\$117,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CORRESPONDE         1         \$414,323.05         1.03%         0\$0.00         NA 0\$0.00           COMMUNTY FIRST CREDIT UNION OF FL         2         \$310,200.00         0.77%         0\$0.00         NA 0\$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47%         0\$0.00         NA 0\$0.00           CONTINENTAL HOME LOANS INC.         1         \$351,200.00         0.87%         0\$0.00         NA 0\$0.00           CREDIT UNION WEST         1         \$235,700.00         0.58%         0\$0.00         NA 0\$0.00           COMPANY         1         \$117,880.00         0.29%         0\$0.00         NA 0\$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$353,600.00         0.88%         0\$0.00         NA 0\$0.00           CU MEMBERS MORTGAGE, F.A.         1         \$300,004.26         0.74%         0\$0.00         NA 0\$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.52%         0\$0.00         NA 0\$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         0\$0.00         NA 0\$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         0\$0.00         NA 0\$0.00           ENVOY MORTGAGE, LLC         1		2	\$413,100.00	1.02% 0 \$0.00	NA 0 \$0.00
UNION OF FL         2         \$310,200.00         0.77%         0\$0.00         NA 0\$0.00           CONSUMERS CREDIT UNION         1         \$190,000.00         0.47%         0\$0.00         NA 0\$0.00           CONTINENTAL HOME LOANS INC.         1         \$351,200.00         0.87%         0\$0.00         NA 0\$0.00           CREDIT UNION WEST         1         \$235,700.00         0.87%         0\$0.00         NA 0\$0.00           CROWN MORTGAGE COMPANY         1         \$117,880.00         0.29%         0\$0.00         NA 0\$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$353,600.00         0.88%         0\$0.00         NA 0\$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         2         \$300,004.26         0.74%         0\$0.00         NA 0\$0.00           SAVINGS, F.A.         2         \$300,004.26         0.74%         0\$0.00         NA 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$868,082.75         2.15%         0\$0.00         NA 0\$0.00           EVOLVE BANK & TRUST         1         \$326,500.00         0.81%         0\$0.00         NA 0\$0.00           FRAMERS BANK & TRUST, NA, A CORPORATION         4         \$950,276.00         2.35%         0\$0.00         NA 0\$0.00		1	\$414,523.05	1.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.         1         \$351,200.00         0.87%         0         \$0.00         NA         \$0.00           CREDIT UNION WEST         1         \$235,700.00         0.58%         0\$0.00         NA         \$0.00           CROWN MORTGAGE         1         \$117,880.00         0.29%         0\$0.00         NA         \$0.00           CU HOME MORTGAGE         1         \$353,600.00         0.88%         \$0.00         NA         \$0.00           CU HOME MORTGAGE         1         \$353,600.00         0.88%         \$0.00         NA         \$0.00           CU HOME MORTGAGE         1         \$353,600.00         0.88%         \$0.00         NA         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         2         \$300,004.26         0.74%         \$0.00         NA         \$0.00           SAVINGS, F.A.         2         \$300,004.26         0.74%         \$0.00         NA         \$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.52%         \$0.00         NA         \$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         \$0.00         NA         \$0.00           EVOLVE BANK & TRUST, NA, A CORPORATION         \$153,050	UNION OF FL				
INC.         I         \$.551,200.00         0.87% 0[\$0.00         NA0 \$0.00           CREDIT UNION WEST         1         \$235,700.00         0.58% 0[\$0.00         NA 0[\$0.00           CROWN MORTGAGE         1         \$117,880.00         0.29% 0[\$0.00         NA 0[\$0.00           CU HOME MORTGAGE         1         \$117,880.00         0.29% 0[\$0.00         NA 0[\$0.00           CU HOME MORTGAGE         1         \$353,600.00         0.88% 0[\$0.00         NA 0[\$0.00           CU MEMBERS MORTGAGE, A         1         \$300,004.26         0.74% 0[\$0.00         NA 0[\$0.00           SAVINGS, F.A.         2         \$300,004.26         0.74% 0[\$0.00         NA 0[\$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.52% 0[\$0.00         NA 0[\$0.00           CREDIT UNION         4         \$868,082.75         2.15% 0[\$0.00         NA 0[\$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81% 0[\$0.00         NA 0[\$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81% 0[\$0.00         NA 0[\$0.00           FARMERS BANK & TRUST         1         \$153,050.00         0.38% 0[\$0.00         NA 0[\$0.00           FARMERS BANK & TRUST, NA, A         \$950,276.00         2.35% 0[\$0.00		1	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY         1         \$117,880.00         0.29%         0         \$0.00         NA         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$353,600.00         0.88%         0         \$0.00         NA         0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         2         \$300,004.26         0.74%         0         \$0.00         NA         0         \$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.52%         0         0.00         NA         0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$210,200.00         0.52%         0         \$0.00         NA         0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         0         \$0.00         NA         0         \$0.00           EVOLVE BANK & TRUST         1         \$153,050.00         0.88%         0         \$0.00         NA         \$0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$950,276.00         2.35%         0         \$0.00         NA         \$0         \$0.00           FIRST CALIFORNIA MORTGAGE, LLC         1         \$233,150.00         0.77%         <		1	\$351,200.00	0.87% 0 \$0.00	NA 0 \$0.00
COMPANY         1         \$117,880.00         0.29%         0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$353,600.00         0.88%         0 \$0.00         NA 0 \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         2         \$300,004.26         0.74%         0 \$0.00         NA 0 \$0.00           SAVINGS, F.A.         1         \$210,200.00         0.52%         0 \$0.00         NA 0 \$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.52%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         4         \$868,082.75         2.15%         0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         0 \$0.00         NA 0 \$0.00           EVOLVE BANK & TRUST         1         \$153,050.00         0.38%         0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$950,276.00         2.35%         0 \$0.00         NA 0 \$0.00           FBC MORTGAGE, LLC         1         \$233,150.00         0.58%         0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$309,000.00         0.77%         0 \$0.00         NA 0 \$0.00           FI	 CREDIT UNION WEST	1	\$235,700.00	0.58% 0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC         1         \$353,600.00         0.88% 0 \$0.00         NA 0 \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL         2         \$300,004.26         0.74% 0 \$0.00         NA 0 \$0.00           SAVINGS, F.A.         2         \$300,004.26         0.74% 0 \$0.00         NA 0 \$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.52% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$868,082.75         2.15% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81% 0 \$0.00         NA 0 \$0.00           EVOLVE BANK & TRUST         1         \$153,050.00         0.38% 0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$950,276.00         2.35% 0 \$0.00         NA 0 \$0.00           FBC MORTGAGE, LLC         1         \$233,150.00         0.58% 0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$309,000.00         0.77% 0 \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$168,000.00         0.42% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         2         \$206,338.75         0.51% 0 \$0.00         NA 0 \$0.00           GPC		1	\$117,880.00	0.29% 0 \$0.00	NA 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.         2         \$300,004.26         0.74%         0         \$0.00         NA         0         \$0.00           DALLAS WHOLESALE         1         \$210,200.00         0.52%         0         \$0.00         NA         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$868,082.75         2.15%         0         \$0.00         NA         0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         0         \$0.00         NA         0         \$0.00           EVOLVE BANK & TRUST         1         \$153,050.00         0.38%         0         \$0.00         NA         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$950,276.00         2.35%         0         \$0.00         NA         0         \$0.00           FIRST CALIFORNIA MORTGAGE, LLC         1         \$233,150.00         0.58%         0         \$0.00         NA         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$153,000.00         0.77%         \$0.00         NA         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$168,000.00         0.42%         \$0.00         NA         <		1	\$353,600.00	0.88% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$868,082.75         2.15%         0         \$0.00         NA         0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         0         \$0.00         NA         \$0         \$0.00           EVOLVE BANK & TRUST         1         \$153,050.00         0.38%         0         \$0.00         NA         \$0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$950,276.00         2.35%         0         \$0.00         NA         0         \$0.00           FBC MORTGAGE, LLC         1         \$233,150.00         0.58%         0         \$0.00         NA         0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$309,000.00         0.77%         0         \$0.00         NA         0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$153,000.00         0.38%         0         \$0.00         NA         0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$168,000.00         0.42%         \$0.00         NA         0         \$0.00           GPCE CREDIT UNION         1         \$129,600.32         0.32%         0	DIVISION OF COLONIAL	2	\$300,004.26	0.74% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         4         \$868,082.75         2.15%         0         \$0.00         NA0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$326,500.00         0.81%         0         \$0.00         NA0         \$0.00           EVOLVE BANK & TRUST         1         \$153,050.00         0.38%         0         \$0.00         NA         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$950,276.00         2.35%         0         \$0.00         NA         \$0.00           FBC MORTGAGE, LLC         1         \$233,150.00         0.58%         0         \$0.00         NA         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$309,000.00         0.77%         0         \$0.00         NA         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$153,000.00         0.38%         0         \$0.00         NA         \$0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$168,000.00         0.42%         0         \$0.00         NA         \$0         \$0.00           GPCE CREDIT UNION         1         \$168,000.32         0.32%         0         \$0.00         NA         \$0         \$0.00           GPCE	DALLAS WHOLESALE	1	\$210,200.00	0.52% 0 \$0.00	NA0\$0.00
EVOLVE BANK & TRUST       1       \$153,050.00       0.38%       0       \$0.00       NA       0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       4       \$950,276.00       2.35%       0       \$0.00       NA       0       \$0.00         FBC MORTGAGE, LLC       1       \$233,150.00       0.58%       0       \$0.00       NA       0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$309,000.00       0.77%       0       \$0.00       NA       0       \$0.00         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$153,000.00       0.38%       0       \$0.00       NA       0       \$0.00         FIRST NORTHERN CREDIT UNION       1       \$168,000.00       0.42%       0       \$0.00       NA       0       \$0.00         FIRST PLACE BANK       2       \$206,338.75       0.51%       \$0.00       NA       \$0.00 <td< td=""><td></td><td>4</td><td>\$868,082.75</td><td>2.15% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		4	\$868,082.75	2.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION       4       \$950,276.00       2.35%       0       \$0.00       NA       0       \$0.00         FBC MORTGAGE, LLC       1       \$233,150.00       0.58%       0       \$0.00       NA       0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$309,000.00       0.77%       0       \$0.00       NA       0       \$0.00         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$153,000.00       0.38%       0       \$0.00       NA       0       \$0.00         FIRST NORTHERN CREDIT UNION       1       \$168,000.00       0.42%       0       \$0.00       NA       0       \$0.00         GPCE CREDIT UNION       1       \$129,600.32       0.32%       0       \$0.00       NA       \$0.00         GRAND BANK       1       \$149,000.00       0.37%       \$0.00       NA       \$0.00	 ENVOY MORTGAGE, LTD.	1	\$326,500.00		
A CORPORATION       4       \$950,276.00       2.35% 0 \$0.00       NA 0 \$0.00         FBC MORTGAGE, LLC       1       \$233,150.00       0.58% 0 \$0.00       NA 0 \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$309,000.00       0.77% 0 \$0.00       NA 0 \$0.00         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$153,000.00       0.38% 0 \$0.00       NA 0 \$0.00         FIRST NORTHERN CREDIT UNION       1       \$168,000.00       0.42% 0 \$0.00       NA 0 \$0.00         FIRST PLACE BANK       2       \$206,338.75       0.51% 0 \$0.00       NA 0 \$0.00         GRAND BANK       1       \$149,000.00       0.37% 0 \$0.00       NA 0 \$0.00	 EVOLVE BANK & TRUST	1	\$153,050.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY       1       \$309,000.00       0.77%       \$0       \$0.00       NA       \$0       \$0.00         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$153,000.00       0.38%       \$0       \$0.00       NA       \$0       \$0.00         FIRST NORTHERN CREDIT UNION       1       \$168,000.00       0.42%       \$0.00       NA       \$0       \$0.00         FIRST PLACE BANK       2       \$206,338.75       0.51%       \$0       \$0.00       NA       \$0       \$0.00         GPCE CREDIT UNION       1       \$129,600.32       0.32%       \$0.00       NA       \$0.00         GRAND BANK       1       \$149,000.00       0.37%       \$0.00       NA       \$0.00		4	\$950,276.00	2.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY         1         \$309,000.00         0.77%         0 \$0.00         NA 0 \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$153,000.00         0.38%         0 \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$168,000.00         0.42%         0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         2         \$206,338.75         0.51%         0 \$0.00         NA 0 \$0.00           GPCE CREDIT UNION         1         \$129,600.32         0.32%         0 \$0.00         NA 0 \$0.00           GRAND BANK         1         \$149,000.00         0.37%         \$0.00         NA 0 \$0.00	FBC MORTGAGE, LLC	1	\$233,150.00	0.58% 0 \$0.00	NA 0 \$0.00
BANKERS, INC.         1         \$153,000.00         0.38%         0 \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$168,000.00         0.42%         0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         2         \$206,338.75         0.51%         0 \$0.00         NA 0 \$0.00           GPCE CREDIT UNION         1         \$129,600.32         0.32%         0 \$0.00         NA 0 \$0.00           GRAND BANK         1         \$149,000.00         0.37%         \$0.00         NA 0 \$0.00		1	\$309,000.00	0.77% 0 \$0.00	NA 0 \$0.00
UNION         1         \$168,000.00         0.42%         0\$0.00         NA         0\$0.00           FIRST PLACE BANK         2         \$206,338.75         0.51%         0\$0.00         NA         0\$0.00           GPCE CREDIT UNION         1         \$129,600.32         0.32%         0\$0.00         NA         0\$0.00           GRAND BANK         1         \$149,000.00         0.37%         0\$0.00         NA         0\$0.00           GRAND BANK NA         5         \$1,623,500.00         4.02%         0\$0.00         NA         0\$0.00	-	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GPCE CREDIT UNION         1         \$129,600.32         0.32%         0         \$0.00         NA         0         \$0.00           GRAND BANK         1         \$149,000.00         0.37%         0         \$0.00         NA         0         \$0.00           GRAND BANK NA         5         \$1,623,500.00         4.02%         0         \$0.00         NA         0         \$0.00		1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GRAND BANK         1         \$149,000.00         0.37%         0         \$0.00         NA         0         \$0.00           GRAND BANK NA         5         \$1,623,500.00         4.02%         0         \$0.00         NA         0         \$0.00	FIRST PLACE BANK	2	\$206,338.75	0.51% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA 5 \$1,623,500.00 4.02% 0 \$0.00 NA 0 \$0.00	GPCE CREDIT UNION	1	\$129,600.32		NA 0 \$0.00
	GRAND BANK	1	\$149,000.00	0.37% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION         1         \$112,900.00         0.28%         0         \$0.00         NA         0         \$0.00	GRAND BANK NA	5	\$1,623,500.00		
	GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28% 0 \$0.00	NA 0 \$0.00

	GREATER NEVADA	5	\$1,076,550.00	2.67%0\$0.00	NA0\$0.00
	MORTGAGE SERVICES				
1	GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.89% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.27% 0 \$0.00	NA 0 \$0.00
]]	HARVARD SAVINGS BANK	1	\$274,250.00	0.68% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, NA	1	\$216,000.00	0.53% 0 \$0.00	NA 0 \$0.00
]	IDAHO FIRST BANK	1	\$288,684.54	0.71% 0 \$0.00	NA 0 \$0.00
]	INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.27% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61% 0 \$0.00	NA 0 \$0.00
j	MAVERICK FUNDING CORP.	2	\$236,484.21	0.59% 0 \$0.00	NA 0 \$0.00
	MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$95,976.78	0.24% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.77% 0 \$0.00	NA 0 \$0.00
]	MILEND INC	1	\$154,500.00	0.38% 0 \$0.00	NA 0 \$0.00
]	MLD MORTGAGE, INC.	2	\$498,569.03	1.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	MVB BANK, INC.	1	\$163,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59% 0 \$0.00	NA 0 \$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$268,300.00	0.66% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$95,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98% 0 \$0.00	NA 0 \$0.00
		2	\$433,007.41	1.07% 0 \$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION				
PATELCO CREDIT UNION	1	\$394,410.00	0.98% 0 \$0.00	NA 0 \$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$273,600.00	0.68% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING, LLC	1	\$188,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$91,200.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$301,032.02	0.75% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55% 0 \$0.00	NA0\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87% 0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.38% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$163,250.00	0.4% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$184,000.00	0.46% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$176,600.00	0.44% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$233,000.00	0.58% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.57% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74% 0 \$0.00	NA 0 \$0.00
	2	\$248,389.11	0.61% 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WESTERN REGION RETAIL	3	\$603,200.00	1.49% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$886,205.71	2.19% 0 \$0.00	NA0\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$792,891.52	1.96% 0 \$0.00	NA0\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66% 0 \$0.00	NA0\$0.00
	Unavailable	3	\$705,250.00	1.73% 0 \$0.00	NA 0 \$0.00
Total		193	\$40,391,135.14	100%0\$0.00	0 \$0.00
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81% 0 \$0.00	NA 0 \$0.00
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.2% 0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17% 0 \$0.00	NA0\$0.00
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26% 0 \$0.00	NA0\$0.00
	BANK OF ENGLAND	3	\$914,700.00	1.21% 0 \$0.00	NA 0 \$0.00
	BLAKE MORTGAGE CORP.	1	\$184,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	4	\$314,425.00	0.42% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.15% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$267,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	7	\$1,653,400.00	2.18% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	5	\$909,341.76	1.2% 0 \$0.00	NA 0 \$0.00
	CF FUNDING CORP	1	\$152,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL	3	\$652,998.40	0.86% 0 \$0.00	NA 0 \$0.00

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CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	2	\$378,600.00	0.5% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$427,136.49	0.56% 0 \$0.00	NA 0 \$0.00
CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.37% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32% 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$151,950.00	0.2% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01% 0 \$0.00	NA0\$0.00
FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$633,615.00	0.84% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.65% 0 \$0.00	NA0\$0.00
FIRST CHOICE BANK	1	\$256,700.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$359,400.00	0.47% 0 \$0.00	NA0\$0.00
FIRST FEDERAL BANK	1	\$274,300.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.42% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$356,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.19% 0 \$0.00	NA 0 \$0.00
FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.29% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$565,700.00	0.75% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.56% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.83% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.54% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$96,308.00	0.13% 0 \$0.00	NA 0 \$0.00

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	HERITAGE COMMUNITY CU	1	\$122,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$205,100.00	0.27% 0 \$0.00	NA 0 \$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
-	HOME LOANS TODAY	1	\$133,200.00	0.18% 0 \$0.00	
	HOME STATE BANK NA	1	\$110,500.00	0.15% 0 \$0.00	
	HOME STATE BANK, NA	1	\$96,000.00	0.13% 0 \$0.00	
	ICM REAL ESTATE INC.	1	\$163,084.00	0.22% 0 \$0.00	
-	LAND/HOME FINANCIAL		\$105,001.00	0.22 /0 0 00.00	111000.00
	SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.26% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$154,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	21	\$4,848,409.48	6.4% 0 \$0.00	NA 0 \$0.00
	MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	4	\$721,930.04	0.95% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.3%0\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37% 0 \$0.00	NA 0 \$0.00
	NCB, FSB	1	\$154,052.39	0.2% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74% 0 \$0.00	NA 0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK	1	\$151,371.49	0.2% 0 \$0.00	

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	PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$211,763.55	0.28% 0 \$0.00	NA 0 \$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$402,978.26	0.53% 0 \$0.00	NA 0 \$0.00
	PHOENIX WHOLESALE	8	\$1,708,750.00	2.26% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	REFINANCE MYSELF INC	1	\$211,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55% 0 \$0.00	NA0\$0.00
	RESMAC, INC.	3	\$665,794.67	0.88% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29% 0 \$0.00	NA0\$0.00
	SHARP MORTGAGES, INC	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	9		1.98% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$289,900.00	0.38% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$217,112.90	0.29% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.67% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32% 0 \$0.00	NA 0 \$0.00

TALMER BANK AND TRUST1\$192,0THE FIRST NATIONAL BANK1\$220,0	
THE FIRST NATIONAL BANK	000.00 0.25% 0 \$0.00 NA 0 \$0.00
OF LAYTON	200.00 0.34% 0 \$0.00 NA 0 \$0.00
THE LENDING COMPANY, INC 1 \$317,1	100.00 0.42% 0 \$0.00 NA 0 \$0.00
TOP FLITE FINANCIAL INC 2 \$186,0	000.00 0.25% 0\$0.00 NA 0\$0.00
TRAVIS CREDIT UNION 1 \$417,0	000.00 0.55% 0 \$0.00 NA 0 \$0.00
UMC MORTGAGE COMPANY 1 \$383,5	523.62 0.51% 0 \$0.00 NA 0 \$0.00
UMC MORTGAGE COMPANY, A CORPORATION 4 \$847,0	094.60 1.12% 0 \$0.00 NA 0 \$0.00
V.I.P. MORTGAGE INC. 1 \$184,6	500.00 0.24% 0 \$0.00 NA 0 \$0.00
VANTAGE POINT BANK 1 \$340,9	000.00 0.45% 0 \$0.00 NA 0 \$0.00
VENTA FINANCIAL GROUP 1 \$128,6	522.55 0.17% 0 \$0.00 NA 0 \$0.00
W.J. BRADLEY MORTGAGE 3 \$476,5	534.00 0.63% 0 \$0.00 NA 0 \$0.00
WATERSTONE MORTGAGE 3 \$519,7	763.71 0.69% 0 \$0.00 NA 0 \$0.00
WESTERN BANCORP 2 \$550,3	885.00 0.73% 0 \$0.00 NA 0 \$0.00
WESTERN REGION RETAIL 6 \$1,092,3	375.00 1.44% 0 \$0.00 NA 0 \$0.00
WJ BRADLEY MORTGAGE 3 \$780,9	950.00 1.03% 0 \$0.00 NA 0 \$0.00
WJ BRADLEY MORTGAGE 2 \$304,3 CAPITAL LLC.	300.00 0.4% 0 \$0.00 NA 0 \$0.00
Unavailable 1 \$212,2	200.00 0.3% 0 \$0.00 NA 0 \$0.00
Total 354 \$75,728,3	<b>306.20 100% 0 \$0.00 0 \$0.00</b>
31417FZL5 1ST CONSTITUTION 2 \$416,2	200.00 1.18% 0 \$0.00 NA 0 \$0.00
ABSOLUTE HOME MORTGAGE 1 \$384,2	209.71 1.09% 0 \$0.00 NA 0 \$0.00
ADVANTAGE BANK 2 \$341,0	000.00 0.97% 0 \$0.00 NA 0 \$0.00
ALASKA USA MORTGAGE 1 \$150,3	379.47 0.43% 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCIAL 1 \$210,0	000.00 0.6% 0 \$0.00 NA 0 \$0.00
	08.54 0.6% 0 \$0.00 NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP 1 \$212,1	
1 \$212	300.00 0.76% 0 \$0.00 NA 0 \$0.00
MORTGAGE CORP	
MORTGAGE CORP <sup>1</sup> <sup>\$212,1</sup> AMERIPRO FUNDING, INC 1 \$268,3	000.00 0.55% 0 \$0.00 NA 0 \$0.00
MORTGAGE CORP     1     \$212,1       AMERIPRO FUNDING, INC     1     \$268,3       ANCHORBANK, FSB     1     \$195,0       ASSOCIATED BANK NATIONAL     4     \$914,8	000.00         0.55%         0         \$0.00         NA         0         \$0.00           350.00         2.59%         0         \$0.00         NA         0         \$0.00
MORTGAGE CORP1\$212,1AMERIPRO FUNDING, INC1\$268,3ANCHORBANK, FSB1\$195,0ASSOCIATED BANK NATIONAL ASSOCIATION4\$914,8ASTORIA FEDERAL SAVINGS1\$160,0	000.00         0.55%         0         \$0.00         NA         0         \$0.00           350.00         2.59%         0         \$0.00         NA         0         \$0.00           000.00         0.45%         0         \$0.00         NA         0         \$0.00
MORTGAGE CORP1\$212,1AMERIPRO FUNDING, INC1\$268,3ANCHORBANK, FSB1\$195,0ASSOCIATED BANK NATIONAL ASSOCIATION4\$914,8ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$160,0	000.00         0.55%         0         \$0.00         NA         0         \$0.00           350.00         2.59%         0         \$0.00         NA         0         \$0.00           000.00         0.45%         0         \$0.00         NA         0         \$0.00
MORTGAGE CORP1\$212,1AMERIPRO FUNDING, INC1\$268,3ANCHORBANK, FSB1\$195,0ASSOCIATED BANK NATIONAL ASSOCIATION4\$914,8ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$160,0BANCORPSOUTH BANK2\$391,7	000.00         0.55%         0         \$0.00         NA         0         \$0.00           350.00         2.59%         0         \$0.00         NA         0         \$0.00           000.00         0.45%         0         \$0.00         NA         0         \$0.00
MORTGAGE CORP1\$212,1AMERIPRO FUNDING, INC1\$268,3ANCHORBANK, FSB1\$195,0ASSOCIATED BANK NATIONAL ASSOCIATION4\$914,8ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$160,0BANCORPSOUTH BANK2\$391,7BANK OF DEERFIELD2\$281,0	000.00         0.55%         0         \$0.00         NA         0         \$0.00           350.00         2.59%         0         \$0.00         NA         0         \$0.00           000.00         0.45%         0         \$0.00         NA         0         \$0.00           000.00         0.45%         0         \$0.00         NA         0         \$0.00           000.00         1.11%         0         \$0.00         NA         \$0.00           000.00         0.8%         0         \$0.00         NA         \$0.00           000.00         0.8%         0         \$0.00         NA         \$0.00           000.00         0.8%         0         \$0.00         NA         \$0.00           000.00         0.39%         0         \$0.00         NA         \$0.00           007.90         0.67%         0         \$0.00         NA         \$0.00
MORTGAGE CORP1\$212,1AMERIPRO FUNDING, INC1\$268,3ANCHORBANK, FSB1\$195,0ASSOCIATED BANK NATIONAL ASSOCIATION4\$914,8ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$160,0BANCORPSOUTH BANK2\$391,7BANK OF DEERFIELD2\$281,0BANK OF QUINCY1\$136,0	000.00         0.55%         0         \$0.00         NA         0         \$0.00           350.00         2.59%         0         \$0.00         NA         0         \$0.00           000.00         0.45%         0         \$0.00         NA         0         \$0.00           000.00         0.45%         0         \$0.00         NA         0         \$0.00           000.00         1.11%         0         \$0.00         NA         0         \$0.00           000.00         0.8%         0         \$0.00         NA         0         \$0.00           000.00         0.8%         0         \$0.00         NA         0         \$0.00           000.00         0.8%         0         \$0.00         NA         0         \$0.00           000.00         0.39%         0         \$0.00         NA         0         \$0.00           000.00         0.67%         0         \$0.00         NA         0         \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$846,500.00	2.4% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$127,500.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.19% 0 \$0.00	NA0\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.51% 0 \$0.00	NA0\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.68% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.76% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$302,305.00	0.86% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$120,447.79	0.34% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.87% 0 \$0.00	NA 0 \$0.00
EXPRESS MORTGAGE	1	\$84,900.00	0.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$285,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,500.00	1.03% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5% 0 \$0.00	NA 0 \$0.00

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7%0\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$550,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26% 0 \$0.00	NA 0 \$0.00
	FNB BANK, N.A.	1	\$409,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$156,677.72	0.44% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	4	\$780,250.00	2.21% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	2	\$445,037.57	1.26% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$253,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	1	\$300,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32% 0 \$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7% 0 \$0.00	NA0\$0.00
	LEADER BANK, N.A.	2	\$362,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87% 0 \$0.00	NA0\$0.00
	LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$142,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	2	\$663,316.46	1.88% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54% 0 \$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$341,500.00	0.97% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$138,704.35	0.39% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	3	\$920,500.00	2.61% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00

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	163		2.49% 100%			1	-	\$0.00 \$0.00
Unavailable	6	\$882,616.82	2.49%			1	_	\$0.00
WORKERS' CREDIT UNION	1	\$97,380.93	0.28%			1	_	\$0.00
WISCONSIN BANK AND TRUST	1	\$97,586.93	0.0%				_	\$0.00
WESTBURY BANK	1	\$212,000.00	0.6%			1		\$0.00
VALLEY NATIONAL BANK	1	\$225,525.30	1.18%				1	\$0.00
VALLEY BANK	1	\$131,900.00	0.43%	-			-	\$0.00
UNION SAVINGS BANK UNITEDONE CREDIT UNION	/	\$1,446,905.84 \$151,900.00	<u>4.1%</u> 0.43%			1	_	\$0.00
MORTGAGE SERVICES, INC.	7		4.1%		•		_	\$0.00
TOWN AND COUNTRY BANC	2	\$229,400.00						\$0.00
TOLEDO BEND TITLE CO	1	\$133,800.00	0.38%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58%					\$0.00
SUMMIT FUNDING, INC.	2	\$528,180.01	1.5%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$1,565,995.91	4.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$366,000.00	1.04%					\$0.00
PLANTERS BANK	1	\$224,800.00	0.64%			1	_	\$0.00
MORTGAGE CORPORATION PLAINS COMMERCE BANK	2	\$413,687.00	1.17%				_	\$0.00
PINNACLE CAPITAL	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	-	\$131,500.00	0.37%	_				\$0.00

31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5% 0 \$0.0	0 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19% 0 \$0.0	0 NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53% 0 \$0.0	0 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69% 0 \$0.0	0 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FIRST C.U.	2	\$305,358.92	1.21% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22% 0 \$0.0	
	AUBURNBANK	1	\$127,500.00	0.51% 0 \$0.0	
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67% 0 \$0.0	
	BANK OF STANLY	2	\$337,200.00	1.34% 0 \$0.0	
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56% 0 \$0.0	
	BLACKHAWK BANK	3	\$356,000.00	1.41% 0 \$0.0	0 NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31% 0\$0.0	
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.08% 0 \$0.0	
	CITY NATIONAL BANK	1	\$94,302.36	0.37% 0 \$0.0	0 NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.08% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53% 0 \$0.0	
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.19% 0 \$0.0	
	COMMUNITY STATE BANK	1	\$59,455.41	0.24% 0 \$0.0	
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8% 0 \$0.0	0 NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45% 0 \$0.0	
	DENALI STATE BANK	2	\$137,500.00	0.55% 0 \$0.0	0 NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%0\$0.0	0 NA 0 \$0.00
	FIRST BANK RICHMOND, N.A.	1	\$86,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.26% 0 \$0.0	0 NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.52% 0 \$0.0	0 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.65% 0 \$0.0	0 NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.26% 0 \$0.0	0 NA 0 \$0.00

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	FIRST HAWAIIAN BANK	1	\$244,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$71,786.37	0.28% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,568.30	1.53% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$331,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$30,000.00	0.12% 0 \$0.00	NA0\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	MAQUOKETA STATE BANK	1	\$78,500.00	0.31% 0 \$0.00	NA0\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	2	\$459,500.00	1.82% 0 \$0.00	NA0\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.28% 0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$46,158.51	0.18% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	62	\$9,049,652.61	35.91% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.54% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	2	\$272,980.48	1.08% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$107,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.00

	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	TWINHOLD	1	\$279,090.00	1.11% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2		0.63% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$173,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$105,500.00	0.42% 0 \$0.00	NA0\$0.00
	UNITED COMMUNITY BANK	3	· · · · · · · · · · · · · · · · · · ·	0.98% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2		1.53% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$434,855.00	1.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2		1.12% 0 \$0.00	NA 0 \$0.00
Total		177		100% 0\$0.00	0 \$0.00
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$391,724.56	0.78% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$212,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33% 0 \$0.00	NA 0 \$0.00
		1	\$56,700.00	0.11% 0 \$0.00	NA 0 \$0.00

BREMER BANK NATIONAL ASSOCIATION	,				
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	·)	\$268,800.00	0.53%0\$0	0.00 NA	0 \$0.00
BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING		\$267,800.00	0.53%0\$0	0.00 NA	0 \$0.00
BUSEY BANK,	1	\$111,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00
CALIBER FUNDING, LLC	1	\$323,325.27	0.64% 0 \$0	0.00 NA	0 \$0.00
CARROLLTON BANK	1	\$127,200.00	0.25% 0 \$0	0.00 NA	0 \$0.00
CASHCALL, INC.	17	\$3,886,800.00	7.7%0\$0	0.00 NA	0 \$0.00
CHEMICAL BANK	1	\$115,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00
CITIZENS BANK OF ADA	1	\$82,894.67	0.16% 0 \$0	0.00 NA	0 \$0.00
COBALT MORTGAGE	5	\$780,350.00	1.55%0\$0	0.00 NA	0 \$0.00
CONSUMERS CREDIT UNIO	N 3	\$486,400.00	0.96% 0 \$0		0 \$0.00
COULEE BANK	1	\$163,900.00	0.32% 0 \$0	0.00 NA	0 \$0.00
CREDIT UNION OF OHIO	1	\$141,840.00	0.28% 0 \$0	0.00 NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00
DEERE EMPLOYEES CREDI UNION	T 1	\$181,673.36	0.36% 0 \$0	0.00 NA	0 \$0.00
DHCU COMMUNITY CREDI UNION	T 2	\$154,500.00	0.31% 0 \$0	0.00 NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAG MORTGAGE	BE 2	\$358,000.00	0.71%0\$0	0.00 NA	0 \$0.00
DUPACO COMMUNITY CRE UNION	EDIT 1	\$80,000.00	0.16%0\$0	0.00 NA	0 \$0.00
ENVISION CREDIT UNION	1	\$374,000.00	0.74% 0 \$0	0.00 NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$157,800.00	0.31% 0 \$0	0.00 NA	0 \$0.00
EXCEL MORTGAGE SERVIC	CING 1	\$197,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37%0\$0	0.00 NA	0 \$0.00
F&A FEDERAL CREDIT UNI	ION 2	\$554,973.73	1.1%0\$0	0.00 NA	0 \$0.00
FAA CREDIT UNION	1	\$156,800.00	0.31% 0 \$0	0.00 NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4%0\$0		0 \$0.00
FARMERS BANK & TRUST, A CORPORATION	NA, 4	\$603,800.00	1.2% 0 \$0	0.00 NA	0 \$0.00
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$173,100.00	0.34% 0 \$0	0.00 NA	0 \$0.00
FINANCIALEDGE COMMUN CREDIT UNION	NITY 1	\$108,800.00	0.22% 0 \$0	0.00 NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88%0\$0	0.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	& <sub>1</sub>	\$64,800.00	0.13%0\$0	0.00 NA	0 \$0.00

FIRST MORTGAGE COMPANY, LLC         2         \$453,500.00         0.9%         0         \$0.00         NA         0           FIRST MORTGAGE COMPANY, LLC         1         \$110,300.00         0.22%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.83%         0         0.00         NA         0           FIRST NATIONAL BANK         1         \$101,000.00         0.2%         0         \$0.00         NA         0           FIRST NATIONAL BANK         1         \$101,000.00         0.2%         0         \$0.00         NA         0           FIRST NATIONAL BANK         1         \$101,000.00         0.2%         0         \$0.00         NA         0           FIRST NATIONAL BANK         2         \$364,000.00         0.72%         0         \$0.00         NA         0           FIRST UNITED BANK         2         \$378,000.00         0.75%         0         \$0.00         NA         0           FIRST NATIONAL BANK         1         \$170,000.00         0.37%         0         \$0.00         NA         0           GUARDTY TRUST COMPANY         1         \$170,000.00         0.16%         0         \$	\$0.00	A 0	NA	0 \$0.00	0.15%	\$74,000.00	1	FIRST FEDERAL SAVINGS BANK
FIRST MORTGAGE COMPANY, LLC         1         \$110,300.00         0.22%         0\$0.00         NA 0           FIRST NATIONAL BANK OF MICHIGAN         1         \$417,000.00         0.83%         0\$0.00         NA 0           FIRST NATIONAL BANK         1         \$101,000.00         0.22%         0\$0.00         NA 0           FIRST NATIONAL BANK         1         \$101,000.00         0.2%         0\$0.00         NA 0           FIRST NATIONAL BANK         1         \$101,000.00         0.2%         0\$0.00         NA 0           FIRST NATIONAL BANK         1         \$101,000.00         0.2%         0\$0.00         NA 0           FIRST VATORAR BANK         1         \$101,000.00         0.2%         0\$0.00         NA 0           FIRST UNITED BANK AND         2         \$364,000.00         0.75%         0\$0.00         NA 0           FIRST NATORANY         1         \$12,000.00         0.34%         0\$0.00         NA 0           GEORGETOWN BANK         1         \$17,000.00         0.34%         0\$0.00         NA 0           GERENLEAF WAYSIDE BANK         1         \$170,000.00         0.21%         0\$0.00         NA 0           GUARADIAN MORTGAGE         2         \$389,500.00         0.77%         0\$0.	\$0.00	A 0	NA	0 \$0.00	0.9%	\$453,500.00	2	FIRST MORTGAGE COMPANY,
MICHIGAN         I         \$417,000.00         0.83% 050.00         NA00           FIRST NATIONAL BANK         1         \$101,000.00         0.2% 050.00         NA00           FIRST NIAGARA BANK, N.A.         5         \$891,548,87         1.77% 050.00         NA00           FIRST NIAGARA BANK, N.A.         5         \$891,548,87         1.77% 050.00         NA00           FIRST UNITED BANK         3         \$569,215.78         1.13% 050.00         NA00           FIRST UNITED BANK         2         \$378,000.00         0.72% 050.00         NA00           FIRST UNITED BANK         13         \$2,547,803.10         5.05% 050.00         NA00           GEORGETOWN BANK         1         \$170,000.00         0.34% 050.00         NA00           GEREENLEAF WAYSIDE BANK         1         \$170,000.00         0.34% 050.00         NA00           GREENLIGHT FINANCIAL         9         \$2,997,300.00         \$0.00         NA00           GUARANTY TRUST COMPANY         1         \$107,000.00         0.27% 050.00         NA00           GUARDIAN MORTGAGE         2         \$389,500.00         0.77% 050.00         NA00           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27% 050.00         NA00 <t< td=""><td>\$0.00</td><td>A 0</td><td>NA</td><td>0 \$0.00</td><td>0.22%</td><td>\$110,300.00</td><td>1</td><td>FIRST MORTGAGE COMPANY,</td></t<>	\$0.00	A 0	NA	0 \$0.00	0.22%	\$110,300.00	1	FIRST MORTGAGE COMPANY,
SOUTH DAKOTA         1         \$101,000.00         0.2% 0         \$0.00         NA00           FIRST NIAGARA BANK, N.A.         5         \$\$891,548.87         1.77% 0         \$0.00         NA00           FIRST PLACE BANK         3         \$569,215.78         1.13% 0         \$0.00         NA00           FIRST UNITED BANK AND         2         \$364,000.00         0.72% 0         \$0.00         NA00           FIRST COMPANY         2         \$378,000.00         0.75% 0         \$0.00         NA00           GEORGETOWN BANK         13         \$2,547,803.10         5.05% 0         \$0.00         NA00           GEORGETOWN BANK         1         \$170,000.00         0.34% 0         \$0.00         NA00           GERENLEAF WAYSIDE BANK         1         \$170,000.00         0.16% 0         \$0.00         NA00           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21% 0         \$0.00         NA00           GUARDIAN MORTGAGE         2         \$389,500.00         0.77% 0         \$0.00         NA00           HONG CREDIT UNION         1         \$134,000.00         0.21% 0         \$0.00         NA00           HONG CREDIT UNION         1         \$33,000.00         0.14% 0         \$0.00	\$0.00	A 0	NA	0 \$0.00	0.83%	\$417,000.00	1	
FIRST PLACE BANK         3         \$569,215.78         1.13%         0 \$0.00         NA 05           FIRST UNITED BANK AND TRUST COMPANY         2         \$364,000.00         0.72%         0 \$0.00         NA 05           FIRSTRUST BANK         2         \$378,000.00         0.75%         0 \$0.00         NA 05           FREMONT BANK         13         \$2,547,803.10         5.05%         0 \$0.00         NA 05           GEORGETOWN BANK         1         \$170,000.00         0.34%         0 \$0.00         NA 05           GENERLEAF WAYSIDE BANK         1         \$170,000.00         0.16%         0 \$0.00         NA 05           GREENLIGHT FINANCIAL         9         \$2,997,300.00         5.94%         0 \$0.00         NA 05           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         0 \$0.00         NA 05           GUARDIAN MORTGAGE         2         \$389,500.00         0.77%         0 \$0.00         NA 05           HOMES AVINGS AND LOAN CO         1         \$134,000.00         0.27%         0 \$0.00         NA 05           HONOR CREDIT UNION         1         \$65,000.00         0.13%         0 \$0.00         NA 05           UNION         1         \$676,000.00         0.14%	\$0.00	A 0	NA	0 \$0.00	0.2%	\$101,000.00	1	
FIRST UNITED BANK AND TRUST COMPANY         2         \$364,000.00         0.72%         0\$0.00         NA 03           FIRSTRUST BANK         2         \$378,000.00         0.75%         0\$0.00         NA 03           FREMONT BANK         13         \$2,547,803.10         5.05%         0\$0.00         NA 03           GEORGETOWN BANK         1         \$170,000.00         0.34%         0\$0.00         NA 03           GMFS LLC         1         \$187,600.00         0.37%         0\$0.00         NA 03           GREENLGAF WAYSIDE BANK         1         \$170,000.00         0.16%         0\$0.00         NA 03           GREENLIGHT FINANCIAL         9         \$2,997,300.00         5.94%         0\$0.00         NA 03           GUARDIAN MORTGAGE         2         \$389,500.00         0.77%         0\$0.00         NA 03           GUARDIAN MORTGAGE         2         \$389,500.00         0.77%         0\$0.00         NA 03           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         0\$0.00         NA 03           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.13%         0\$0.00         NA 03           HOME SAVINGS AND LOAN CO         1         \$174,000.00         0.34%	\$0.00	A 0	NA	0 \$0.00	1.77%	\$891,548.87	5	FIRST NIAGARA BANK, N.A.
FIRST UNITED BANK AND TRUST COMPANY         2         \$364,000.00         0.72%         0\$0.00         NA 03           FIRSTRUST BANK         2         \$378,000.00         0.75%         0\$0.00         NA 03           FREMONT BANK         13         \$2,547,803.10         5.05%         0\$0.00         NA 03           GEORGETOWN BANK         1         \$170,000.00         0.34%         0\$0.00         NA 03           GMFS LLC         1         \$187,600.00         0.37%         0\$0.00         NA 03           GREENLIGHT FINANCIAL         9         \$2,997,300.00         5.94%         0\$0.00         NA 03           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         0\$0.00         NA 03           GUARDIAN MORTGAGE         2         \$389,500.00         0.77%         0\$0.00         NA 03           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         0\$0.00         NA 03           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.13%         0\$0.00         NA 03           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.13%         0\$0.00         NA 03           HOME SAVINGS AND LOAN CO         1         \$174,000.00         0.34% <td>\$0.00</td> <td>A0</td> <td>NA</td> <td>0 \$0.00</td> <td>1.13%</td> <td>\$569,215.78</td> <td>3</td> <td>FIRST PLACE BANK</td>	\$0.00	A0	NA	0 \$0.00	1.13%	\$569,215.78	3	FIRST PLACE BANK
FREMONT BANK         13         \$2,547,803.10         5.05%         0         80.00         NA         0           GEORGETOWN BANK         1         \$170,000.00         0.34%         0         \$0.00         NA         0           GMFS LLC         1         \$187,600.00         0.37%         0         \$0.00         NA         0           GREENLEAF WAYSIDE BANK         1         \$79,000.00         0.16%         0         \$0.00         NA         0           GREENLIGHT FINANCIAL         9         \$2,997,300.00         5.94%         0         \$0.00         NA         0           GUARDIAN MORTGAGE         2         \$389,500.00         0.77%         0         \$0.00         NA         0           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         0         \$0.00         NA         0           HONOR CREDIT UNION         1         \$65,000.00         0.13%         0         \$0.00         NA         0           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         0         \$0.00         NA         0           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5%         0         \$0.00         NA	\$0.00	A 0	NA	0 \$0.00	0.72%	\$364,000.00	2	
GEORGETOWN BANK         1         \$170,000.00         0.34%         \$0         \$0.00         NA         \$0           GMFS LLC         1         \$187,600.00         0.37%         \$0         \$0.00         NA         \$0           GREENLEAF WAYSIDE BANK         1         \$79,000.00         0.16%         \$0         \$0.00         NA         \$0           GREENLIGHT FINANCIAL         9         \$2,997,300.00         5.94%         \$0         \$0.00         NA         \$0           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         \$0         \$0.00         NA         \$0           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         \$0         \$0.00         NA         \$0           GUARDIAN MORTGAGE         2         \$389,500.00         0.77%         \$0         \$0.00         NA         \$0           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         \$0         \$0.00         NA         \$0           HONOR CREDIT UNION         1         \$65,000.00         0.13%         \$0         \$0.00         NA         \$0           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         \$0         \$0.00 </td <td>\$0.00</td> <td>A0</td> <td>NA</td> <td>0 \$0.00</td> <td>0.75%</td> <td>\$378,000.00</td> <td>2</td> <td>FIRSTRUST BANK</td>	\$0.00	A0	NA	0 \$0.00	0.75%	\$378,000.00	2	FIRSTRUST BANK
GMFS LLC         1         \$187,600.00         0.37%         0         \$0.00         NA         0           GREENLEAF WAYSIDE BANK         1         \$79,000.00         0.16%         \$0         \$0.00         NA         0           GREENLIGHT FINANCIAL SERVICES         9         \$2,997,300.00         5.94%         \$0         \$0.00         NA         0           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         \$0         \$0.00         NA         0           GUARDIAN MORTGAGE         2         \$389,500.00         0.77%         \$0         \$0.00         NA         0           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         \$0         \$0.00         NA         0           HONC CREDIT UNION         1         \$65,000.00         0.13%         \$0         \$0.00         NA         0           HORIZON BANK NA         1         \$33,000.00         0.07%         \$0         \$0.00         NA         0           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         \$0         \$0.00         NA         0           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5%         \$0         \$0.00	\$0.00	A0	NA	0 \$0.00	5.05%	\$2,547,803.10	13	FREMONT BANK
GREENLEAF WAYSIDE BANK         1         \$79,000.00         0.16%         \$0,000         NA         \$0,000           GREENLIGHT FINANCIAL SERVICES         9         \$2,997,300.00         5.94%         \$0,000         NA         \$0,000           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         \$0,000         NA         \$0,000           GUARDIAN MORTGAGE COMPANY, INC.         2         \$389,500.00         0.77%         \$0,000         NA         \$0,000           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         \$0,000         NA         \$0,000           HONG CREDIT UNION         1         \$65,000.00         0.13%         \$0,000         NA         \$0,000           HORIZON BANK N A         1         \$33,000.00         0.07%         \$0,000         NA         \$0,000           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         \$0,000         NA         \$0,000           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5%         \$0,000         NA         \$0,000           JAMES B. NUTTER & COMPANY         1         \$68,750.00         0.14%         \$0,000         NA         \$0,000           KENTUCKY TELCO FEDERAL CREDIT UNION </td <td>\$0.00</td> <td>A0</td> <td>NA</td> <td>0 \$0.00</td> <td>0.34%</td> <td>\$170,000.00</td> <td>1</td> <td>GEORGETOWN BANK</td>	\$0.00	A0	NA	0 \$0.00	0.34%	\$170,000.00	1	GEORGETOWN BANK
GREENLIGHT FINANCIAL SERVICES         9         \$2,997,300.00         5.94%         0         \$0.00         NA         0           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         \$0,000         NA         0           GUARDIAN MORTGAGE COMPANY, INC.         2         \$389,500.00         0.77%         \$0,000         NA         0           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         \$0,000         NA         0           HONG CREDIT UNION         1         \$65,000.00         0.13%         \$0,000         NA         0           HONOR CREDIT UNION         1         \$65,000.00         0.13%         \$0,000         NA         0           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         \$0,000         NA         0           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5%         \$0,000         NA         0           JAMES B. NUTTER & COMPANY         1         \$68,750.00         0.14%         \$0,000         NA         0           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$700,731.35         1.39%         \$0,000         NA         0           LAKE COMMUNITY FEDERAL CREDIT UNION	\$0.00	A 0	NA	0 \$0.00	0.37%	\$187,600.00	1	GMFS LLC
SERVICES         9         \$2,997,300.00         5.94%         0 \$0.00         NA 05           GUARANTY TRUST COMPANY         1         \$107,000.00         0.21%         \$0 \$0.00         NA 05           GUARDIAN MORTGAGE         2         \$339,500.00         0.77%         \$0 \$0.00         NA 05           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         \$0 \$0.00         NA 05           HONE CREDIT UNION         1         \$65,000.00         0.13%         \$0 \$0.00         NA 05           HORIZON BANK N A         1         \$33,000.00         0.07%         \$0 \$0.00         NA 05           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         \$0 \$0.00         NA 05           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5%         \$0 \$0.00         NA 05           JAMES B. NUTTER &         1         \$68,750.00         0.14%         \$0 \$0.00         NA 05           KENTUCKY TELCO FEDERAL         1         \$700,731.35         1.39%         \$0 \$0.00         NA 05           KINECTA FEDERAL CREDIT         3         \$700,731.35         1.39%         \$0 \$0.00         NA 05           LAKE COMMUNITY FEDERAL         1         \$78,550.00         0.16	\$0.00	A 0	NA	0 \$0.00	0.16%	\$79,000.00	1	GREENLEAF WAYSIDE BANK
GUARDIAN MORTGAGE COMPANY, INC.         2         \$389,500.00         0.77%         0         \$0.00         NA         05           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         0         \$0.00         NA         05           HONE SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         0         \$0.00         NA         05           HONOR CREDIT UNION         1         \$65,000.00         0.13%         0         \$0.00         NA         05           HORIZON BANK N A         1         \$333,000.00         0.07%         0         \$0.00         NA         05           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         0         \$0.00         NA         05           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5%         0         \$0.00         NA         05           JAMES B. NUTTER & COMPANY         1         \$68,750.00         0.14%         \$0         \$0.00         NA         05           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$700,731.35         1.39%         0         \$0.00         NA         05           LAKE COMMUNITY FEDERAL UNION         \$770,731.35         1.39%         0	\$0.00	A 0	NA	0 \$0.00	5.94%	\$2,997,300.00	9	
COMPANY, INC.         2         \$389,500.00         0.77%         0\$0.00         NA 0\$           HOME SAVINGS AND LOAN CO         1         \$134,000.00         0.27%         0\$0.00         NA 0\$           HONOR CREDIT UNION         1         \$65,000.00         0.13%         0\$0.00         NA 0\$           HORIZON BANK N A         1         \$33,000.00         0.07%         0\$0.00         NA 0\$           IDAHO CENTRAL CREDIT         1         \$174,000.00         0.34%         0\$0.00         NA 0\$           INVESTORS HOME MORTGAGE         4         \$775,000.00         1.5%         0\$0.00         NA 0\$           JAMES B. NUTTER &         1         \$68,750.00         0.14%         0\$0.00         NA 0\$           KENTUCKY TELCO FEDERAL         1         \$70,000.00         0.14%         \$0.00         NA 0\$           KINECTA FEDERAL CREDIT         3         \$700,731.35         1.39%         \$0.00         NA 0\$           LAKE COMMUNITY FEDERAL         1         \$78,550.00         0.16%         \$0.00         NA 0\$           LAKE LAND BANK         3         \$1,202,000.00         2.38%         \$0.00         NA 0\$           LAKE COMMUNITY FEDERAL         1         \$78,300,000.00         0.65%         0	\$0.00	A 0	NA	0 \$0.00	0.21%	\$107,000.00	1	GUARANTY TRUST COMPANY
HONOR CREDIT UNION         1         \$65,000.00         0.13% 0         \$0.00         NA         0           HORIZON BANK N A         1         \$33,000.00         0.07% 0         \$0.00         NA         0           IDAHO CENTRAL CREDIT UNION         1         \$174,000.00         0.34% 0         \$0.00         NA         0           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5% 0         \$0.00         NA         0           JAMES B. NUTTER & COMPANY         1         \$68,750.00         0.14% 0         \$0.00         NA         0           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$70,000.00         0.14% 0         \$0.00         NA         0           KINECTA FEDERAL CREDIT UNION         1         \$700,731.35         1.39% 0         \$0.00         NA         0           LAKE COMMUNITY FEDERAL CREDIT UNION         1         \$770,731.35         1.39% 0         \$0.00         NA         0           LAKELAND BANK         3         \$1,202,000.00         2.38% 0         \$0.00         NA         0           LEADER BANK, N.A.         2         \$330,000.00         0.65% 0         \$0.00         NA         0           LEADERONE FINANCIAL CORPORATION         1         \$1	\$0.00	A 0	NA	0 \$0.00	0.77%	\$389,500.00	2	
HORIZON BANK N A         1         \$33,000.00         0.07%         \$0         \$0.00         NA         0           IDAHO CENTRAL CREDIT UNION         1         \$174,000.00         0.34%         \$0         \$0.00         NA         0           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5%         \$0         \$0.00         NA         0           JAMES B. NUTTER & COMPANY         1         \$668,750.00         0.14%         \$0         \$0.00         NA         0           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$70,000.00         0.14%         \$0         \$0.00         NA         0           KINECTA FEDERAL CREDIT UNION         1         \$70,0731.35         1.39%         \$0.00         NA         0           LAKE COMMUNITY FEDERAL CREDIT UNION         1         \$778,550.00         0.16%         \$0.00         NA         0           LAKELAND BANK         3         \$1,202,000.00         2.38%         \$0.00         NA         0           LEADER BANK, N.A.         2         \$330,000.00         0.65%         \$0.00         NA         0           LOS ALAMOS NATIONAL BANK         1         \$165,700.00         0.33%         \$0.00         NA         0	\$0.00	A0	NA	0 \$0.00	0.27%	\$134,000.00	1	HOME SAVINGS AND LOAN CO
IDAHO CENTRAL CREDIT UNION       1       \$174,000.00       0.34%       0       \$0.00       NA       0         INVESTORS HOME MORTGAGE       4       \$756,000.00       1.5%       0       \$0.00       NA       0         JAMES B. NUTTER & COMPANY       1       \$68,750.00       0.14%       0       \$0.00       NA       0         KENTUCKY TELCO FEDERAL CREDIT UNION       1       \$70,000.00       0.14%       0       \$0.00       NA       0         KINECTA FEDERAL CREDIT UNION       1       \$70,0731.35       1.39%       0       \$0.00       NA       0         LAKE COMMUNITY FEDERAL CREDIT UNION       1       \$770,731.35       1.39%       0       \$0.00       NA       0         LAKE COMMUNITY FEDERAL CREDIT UNION       1       \$778,550.00       0.16%       0       \$0.00       NA       0         LAKELAND BANK       3       \$1,202,000.00       2.38%       0       \$0.00       NA       0         LEADER BANK, N.A.       2       \$330,000.00       0.65%       \$0.00       NA       0         LAKELAND BANK       3       \$1,202,000.00       2.38%       0       \$0.00       NA       0         LAKELAND BANK       3       \$1,20	\$0.00	A 0	NA	0 \$0.00	0.13%	\$65,000.00	1	HONOR CREDIT UNION
UNION         1         \$174,000.00         0.34% 0         \$0.00         NA05           INVESTORS HOME MORTGAGE         4         \$756,000.00         1.5% 0         \$0.00         NA 05           JAMES B. NUTTER & COMPANY         1         \$68,750.00         0.14% 0         \$0.00         NA 05           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$70,000.00         0.14% 0         \$0.00         NA 05           KINECTA FEDERAL CREDIT UNION         3         \$700,731.35         1.39% 0         \$0.00         NA 05           LAKE COMMUNITY FEDERAL CREDIT UNION         3         \$700,731.35         1.39% 0         \$0.00         NA 05           LAKE COMMUNITY FEDERAL CREDIT UNION         1         \$78,550.00         0.16% 0         \$0.00         NA 05           LAKELAND BANK         3         \$1,202,000.00         2.38% 0         \$0.00         NA 05           LEADER BANK, N.A.         2         \$330,000.00         0.65% 0         \$0.00         NA 05           LEADER ONE FINANCIAL CORPORATION         1         \$155,100.00         0.31% 0         \$0.00         NA 05           LOS ALAMOS NATIONAL BANK         1         \$164,364.22         0.33% 0         \$0.00         NA 05	\$0.00	A 0	NA	0 \$0.00	0.07%	\$33,000.00	1	HORIZON BANK N A
JAMES B. NUTTER & COMPANY       1       \$68,750.00       0.14%       0       \$0.00       NA       0         KENTUCKY TELCO FEDERAL CREDIT UNION       1       \$70,000.00       0.14%       0       \$0.00       NA       0         KINECTA FEDERAL CREDIT UNION       3       \$700,731.35       1.39%       0       \$0.00       NA       0         LAKE COMMUNITY FEDERAL CREDIT UNION       1       \$78,550.00       0.16%       \$0.00       NA       0         LAKE COMMUNITY FEDERAL CREDIT UNION       1       \$78,550.00       0.16%       \$0.00       NA       0         LAKELAND BANK       3       \$1,202,000.00       2.38%       0       \$0.00       NA       0         LEADER BANK, N.A.       2       \$330,000.00       0.65%       \$0.00       NA       0         LEADERONE FINANCIAL CORPORATION       1       \$155,100.00       0.31%       0       \$0.00       NA       0         LOS ALAMOS NATIONAL BANK       1       \$165,700.00       0.33%       \$0.00       NA       0	\$0.00	A0	NA	0 \$0.00	0.34%	\$174,000.00	1	
COMPANY         1         \$68,750.00         0.14%         0         \$0.00         NA 03           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$70,000.00         0.14%         0         \$0.00         NA 05           KINECTA FEDERAL CREDIT UNION         3         \$700,731.35         1.39%         0         \$0.00         NA 05           LAKE COMMUNITY FEDERAL CREDIT UNION         1         \$78,550.00         0.16%         \$0.00         NA 05           LAKELAND BANK         3         \$1,202,000.00         2.38%         \$0.00         NA 05           LEADER BANK, N.A.         2         \$330,000.00         0.65%         \$0.00         NA 05           LEADER ONE FINANCIAL CORPORATION         1         \$155,100.00         0.31%         \$0.00         NA 05           LOS ALAMOS NATIONAL BANK         1         \$165,700.00         0.33%         \$0.00         NA 05	\$0.00	A 0	NA	0 \$0.00	1.5%	\$756,000.00	4	INVESTORS HOME MORTGAGE
CREDIT UNION         1         \$70,000.00         0.14%         0 \$0.00         NA 05           KINECTA FEDERAL CREDIT UNION         3         \$700,731.35         1.39%         0 \$0.00         NA 05           LAKE COMMUNITY FEDERAL CREDIT UNION         1         \$78,550.00         0.16%         0 \$0.00         NA 05           LAKELAND BANK         3         \$1,202,000.00         2.38%         0 \$0.00         NA 05           LEADER BANK, N.A.         2         \$330,000.00         0.65%         0 \$0.00         NA 05           LEADERONE FINANCIAL CORPORATION         1         \$155,100.00         0.31%         \$0.00         NA 05           LOS ALAMOS NATIONAL BANK         1         \$165,700.00         0.33%         \$0.00         NA 05           LUANA SAVINGS BANK         1         \$164,364.22         0.33%         \$0.00         NA 05	\$0.00	A 0	NA	0 \$0.00	0.14%	\$68,750.00	1	
UNION         3         \$700,731.35         1.39%         0 \$0.00         NA 05           LAKE COMMUNITY FEDERAL CREDIT UNION         1         \$78,550.00         0.16%         0 \$0.00         NA 05           LAKELAND BANK         3         \$1,202,000.00         2.38%         0 \$0.00         NA 05           LEADER BANK, N.A.         2         \$330,000.00         0.65%         \$0.00         NA 05           LEADER BANK, N.A.         2         \$330,000.00         0.65%         \$0.00         NA 05           LEADER ONE FINANCIAL CORPORATION         1         \$155,100.00         0.31%         \$0.00         NA 05           LOS ALAMOS NATIONAL BANK         1         \$165,700.00         0.33%         \$0.00         NA 05           LUANA SAVINGS BANK         1         \$164,364.22         0.33%         \$0.00         NA 05	\$0.00	A 0	NA	0 \$0.00	0.14%	\$70,000.00	1	
CREDIT UNION         1         \$78,550.00         0.16%         0 \$0.00         NA 05           LAKELAND BANK         3         \$1,202,000.00         2.38%         0 \$0.00         NA 05           LEADER BANK, N.A.         2         \$330,000.00         0.65%         0 \$0.00         NA 05           LEADER DANK, N.A.         2         \$330,000.00         0.65%         0 \$0.00         NA 05           LEADER ONE FINANCIAL CORPORATION         1         \$155,100.00         0.31%         0 \$0.00         NA 05           LOS ALAMOS NATIONAL BANK         1         \$165,700.00         0.33%         0 \$0.00         NA 05           LUANA SAVINGS BANK         1         \$164,364.22         0.33%         0 \$0.00         NA 05	\$0.00	A 0	NA	0 \$0.00	1.39%	\$700,731.35	3	
LEADER BANK, N.A.         2         \$330,000.00         0.65%         0         \$0.00         NA         0         \$0	\$0.00	A 0 3	NA	0 \$0.00	0.16%	\$78,550.00	1	
LEADERONE FINANCIAL CORPORATION         1         \$155,100.00         0.31%         0         \$0.00         NA         0         \$0	\$0.00	A 0	NA	0 \$0.00	2.38%	\$1,202,000.00	3	LAKELAND BANK
CORPORATION         1         \$155,100.00         0.31%         0 \$0.00         NA 05           LOS ALAMOS NATIONAL BANK         1         \$165,700.00         0.33%         0 \$0.00         NA 05           LUANA SAVINGS BANK         1         \$164,364.22         0.33%         0 \$0.00         NA 05	\$0.00	A0	NA	0 \$0.00	0.65%	\$330,000.00	2	LEADER BANK, N.A.
LOS ALAMOS NATIONAL BANK         1         \$165,700.00         0.33%         0         \$0.00         NA         0           LUANA SAVINGS BANK         1         \$164,364.22         0.33%         0         \$0.00         NA         0	\$0.00	A 0	NA	0 \$0.00	0.31%	\$155,100.00	1	
	\$0.00	A 0	NA	0 \$0.00	0.33%	\$165,700.00	1	
	\$0.00	A 0	NA	0 \$0.00	0.33%	\$164,364.22	1	LUANA SAVINGS BANK
MARINE BANK 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$	\$0.00			1 1 1		\$250,000.00	1	MARINE BANK
1 \$78,335.77 0.16% 0 \$0.00 NA 0 \$				1 1 1			1	

MEMBER FIRST MORTGAGE, LLC				
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$178,695.10	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$52,600.00	0.1%0\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$233,318.32	0.46% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$438,500.00	0.87% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$224,200.00	0.44% 0 \$0.00	NA0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	3	\$816,000.00	1.62% 0 \$0.00	NA 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING INC.	12	\$2,782,723.12	5.52%	0 \$0.00	NA 0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%	0 \$0.00		
Γ	TALMER BANK AND TRUST	1	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
Γ	TEXAS BANK	1	\$116,500.00		0 \$0.00		
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00		0 \$0.00		
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73		0 \$0.00		
F	TJC MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	_
Ļ	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94		0 \$0.00		
Ļ	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%	0 \$0.00	NA 0 \$0.00	_
Ļ	TWO RIVERS BANK AND TRUST	1	\$153,000.00		0 \$0.00	,	
Ļ	UNION SAVINGS BANK	5	\$817,061.96		0 \$0.00		
F	UNITED COMMUNITY BANK	1	\$206,100.00	0.41%	0 \$0.00	NA 0 \$0.00	_
Ļ	UNITED WHOLESALE MORTGAGE	2	\$330,000.00		0 \$0.00		
Ļ	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09%	0 \$0.00	NA 0 \$0.00	
L	UNIVEST BANK AND TRUST CO	2	\$200,700.00		0 \$0.00		
Ļ	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05%	0 \$0.00	NA 0 \$0.00	
L	VERMONT STATE EMPLOYEES CREDIT UNION	2			0 \$0.00		
Ļ	VIEWPOINT BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	_
L	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.74%	0 \$0.00	NA 0 \$0.00	
Ļ	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76		0 \$0.00		
Ļ	WESTSTAR MORTGAGE, INC.	1	\$230,200.00		0 \$0.00		_
	Unavailable	3	\$695,826.97		0 \$0.00		_
Total		266	\$50,455,177.52	100%	0 \$0.00	0 \$0.00	_
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21%	0 \$0.00	NA 0 \$0.00	

	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.63%0\$0.00	NA0\$0.00
	ALERUS MORTGAGE	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$692,798.94	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.83% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,350.00	0.43% 0 \$0.00	NA0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,588.00	0.44% 0 \$0.00	NA0\$0.00
	ANCHORBANK, FSB	1	\$152,327.00	0.2% 0 \$0.00	NA 0 \$0.00
	ARCHER BANK	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22% 0 \$0.00	NA0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,180.00	0.43% 0 \$0.00	NA0\$0.00
	ASSOCIATED BANK	2	\$303,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,400.00	1.08% 0 \$0.00	NA0\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,727.14	0.22% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$172,720.09	0.23% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$327,550.87	0.44% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$314,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$314,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK STAR ONE	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$322,563.93	0.43% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$169,489.41	0.23% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$324,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	4	\$670,049.67	$0.89\% \ 0 \ \$0.00$	NA 0 \$0.00
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	BERKSHIRE BANK	2	\$321,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT				
	UNION	5	\$799,715.99	1.06% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL	1	\$171,000.00	0.23%0\$0.00	NA 0 \$0.00
	CREDIT UNION		\$171,000.00	0.2570040.00	
	BLACKHAWK COMMUNITY	3	\$475,000.00	0.63%0\$0.00	NA 0 \$0.00
	CREDIT UNION				
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$170,320.00	0.23% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$155,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21%0\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$161,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A				
	CORPORATION	1	\$161,350.00	0.21% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT	2	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	UNION				· · · · · · · · · · · · · · · · · · ·
	CENTURY LENDING COMPANY	2	\$330,875.00	0.44% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT	1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$174,125.54	0.23% 0 \$0.00	NA0\$0.00
<b> </b>	CITIZENS NATE HENDERSON CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45% 0 \$0.00	NA0\$0.00
	CITY NATIONAL BANK	2	\$322,593.84	0.43%0\$0.00	NA 0 \$0.00
<b> </b>	CMG FINANCIAL	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL		ψυσο,σουτου	0.71/0 0 00.00	
	MORTGAGE, A DIVISION OF	4	\$659,889.05	0.88% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	ı	+ · · · · · ·		
	COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.23% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF	1	¢162 250 00	0.22% 0 \$0.00	NA 0 \$0.00
	TEXAS, N.A.	1	\$163,250.00		NAU\$0.00
	COMMUNITY BANK MANKATO	1	\$154,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CHOICE C U	1	\$153,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT	1	\$164,740.33	0.22% 0 \$0.00	NA 0 \$0.00
	UNION				
	COMMUNITY FIRST BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE	1	\$169,101.91	0.22% 0 \$0.00	NA 0 \$0.00
	FUNDING, LLC	·+			
	CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE,	,        †			
	INC.	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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CORTRUST MORTGAGE INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$150,797.17	0.2% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
 D L EVANS BANK	1	\$159,808.51	0.21% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$165,897.03	0.22% 0 \$0.00	NA 0 \$0.00
 DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44% 0 \$0.00	NA0\$0.00
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88% 0 \$0.00	NA0\$0.00
FARMERS STATE BANK	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21% 0 \$0.00	NA0\$0.00
FARMINGTON BANK	3	\$470,349.86	0.63% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$157,290.59	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A.	1	\$169,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00

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	FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST CITY CREDIT UNION	1	\$152,025.96	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23% 0 \$0.00	NA0\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$465,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42% 0 \$0.00	NA0\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21% 0 \$0.00	NA0\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	2	\$320,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	2	\$334,300.00	0.44% 0 \$0.00	NA 0 \$0.00

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0	GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP	1	\$153,501.00	0.2% 0 \$0.00	NA 0 \$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	4	\$642,400.00	0.85% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$301,000.00	0.4% 0 \$0.00	NA 0 \$0.00
(	GREAT WESTERN BANK	2	\$310,550.00	0.41% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
C	GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$308,500.00	0.41% 0 \$0.00	NA 0 \$0.00
F	HEARTLAND BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
F	HEARTLAND CREDIT UNION	2	\$328,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
F	HOMEWISE, INC.	2	\$326,900.00	0.43% 0 \$0.00	NA 0 \$0.00
F	HORIZON BANK N A	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
F	HSBC BANK USA, N.A.	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2% 0 \$0.00	NA 0 \$0.00
F	HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21% 0 \$0.00	NA 0 \$0.00
I	C FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83% 0 \$0.00	NA 0 \$0.00
Г	MORTGAGE.COM, INC.	4	\$635,791.50	0.85% 0 \$0.00	NA 0 \$0.00
Γ	NDEPENDENT BANK	1	\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00
Γ	NLANTA MORTGAGE INC	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00
Г	NVESTORS HOME MORTGAGE	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
I	OWA STATE BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	IONES NATIONAL BANK & IRUST CO	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	2	\$347,957.47	0.46% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$307,420.05	0.41% 0 \$0.00	NA0\$0.00
LIFESTORE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA0\$0.00
LINCOLN SAVINGS BANK	1	\$155,126.00	0.21% 0 \$0.00	NA0\$0.00
LOANDEPOT.COM, LLC	3	\$487,750.00	0.65% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.23% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$152,650.00	0.2% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$166,731.39	0.22% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43% 0 \$0.00	NA 0 \$0.00
MERIDIAN TRUST FCU	1	\$162,136.80	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,700.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	6	\$969,294.45	1.29% 0 \$0.00	NA0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$150,005.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST	1	\$169,732.45	0.23% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LIBERTY BANK LIFESTORE BANK LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK M/I FINANCIAL CORP. MACON BANK, INC MAGNA BANK MARINE BANK MCCLAIN BANK MCCLAIN BANK MEGASTAR FINANCIAL CORP MERIDIAN TRUST FCU MERIWEST MORTGAGE COMPANY,LLC METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLETON COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NCB, FSB NETWORK FUNDING, L.P. NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NATIONAL BANK OF OHIO NCB, FSB NETWORK FUNDING, L.P.	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP1LIBERTY BANK2LIFESTORE BANK1LOS ALAMOS NATIONAL BANK1LOS ALAMOS NATIONAL BANK1LUANA SAVINGS BANK1LUANA SAVINGS BANK1MACON BANK, INC2MAGNA BANK1MACON BANK, INC2MAGNA BANK1MCCLAIN BANK1MCCLAIN BANK1MERIDIAN TRUST FCU1MERIDIAN TRUST FCU1MERIO CREDIT UNION6MID-HUDSON VALLEY FEDERAL CREDIT UNION2MIDDLETON COMMUNITY BANK2MISSOULA FEDERAL CREDIT UNION1MONTICELLO BANKING COMPANY1NATIONAL BANK OF ARIZONA, A NATIONAL1NATIONAL BANK OF ARIZONA, A NATIONAL1NORTH BROOKFIELD SAVINGS BANK1NORTH BROOKFIELD SAVINGS BANK1	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL\$154,000.00DBA WESLEND FINANCIAL\$158,000.00CORP\$158,000.00LIBERTY BANK\$158,000.00LIBERTY BANK\$307,420.05LIFESTORE BANK\$150,000.00LINCOLN SAVINGS BANK\$155,126.00LOANDEPOT.COM, LLC\$487,750.00LOS ALAMOS NATIONAL BANK\$171,050.00MARCON BANK, INC\$152,650.00MACON BANK, INC\$152,650.00MACON BANK, INC\$1312,000.00MARINE BANK\$156,000.00MARINE BANK\$152,650.00MACON BANK, INC\$23318,000.00MARINE BANK\$166,731.39MEGASTAR FINANCIAL CORP\$3221,500.00MERIDIAN TRUST FCU\$164,700.00MERIVEST MORTGAGE COMPANY,LLC\$164,700.00MIDHUDSON VALLEY FEDERAL CREDIT UNION\$969,294.45MIDHUDSON VALLEY FEDERAL CREDIT UNION\$309,200.00MISSOULA FEDERAL CREDIT UNION\$172,500.00MONTICELLO BANKING OCMPANY\$172,500.00MATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION\$155,759.81NATIONAL BANK OF MIDDLEBURY\$150,500.00NATIONAL BANK OF HIDDLEBURY\$151,721.36NCB, FSB\$150,000.00NORTH BROOKFIELD SAVINGS BANK\$161,000.00NORTH BROOKFIELD SAVINGS BANK\$161,000.00NORTH BROKFIELD SAVINGS BANK\$161,000.00	LENOX FINANCIAL         1         \$154,000.00         0.2%         0         \$0.00           DBA WESLEND FINANCIAL         1         \$154,000.00         0.21%         0         \$0.00           LENOX FINANCIAL         1         \$158,000.00         0.21%         0         \$0.00           DBA WESLEND FINANCIAL         1         \$158,000.00         0.21%         0         \$0.00           LIBERTY BANK         2         \$307,420.05         0.41%         0         \$0.00           LIBERTY BANK         1         \$155,126.00         0.21%         \$0.00           LOANDEPOT.COM, LLC         3         \$487,750.00         0.65%         \$0.00           LOANDEPOT.COM, LLC         3         \$487,750.00         0.22%         \$0.00           LANA SAVINGS BANK         1         \$171,050.00         0.23%         \$0.00           MACN BANK         1         \$152,650.00         0.22%         \$0.00           MACN BANK, INC         2         \$318,000.00         0.22%         \$0.00           MACN BANK         1         \$162,000.00         0.22%         \$0.00           MCCLAIN BANK         1         \$162,000.00         0.22%         \$0.00           MARINE BANK         1

NORTHVIEW BANK	2	\$338,600.00		
		+======================================	0.45% 0 \$0.00	NA 0 \$0.00
 NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0 \$0.00	NA 0 \$0.00
 NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44% 0 \$0.00	NA0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21% 0 \$0.00	NA0\$0.00
PATELCO CREDIT UNION	2	\$304,771.28	0.41% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43% 0 \$0.00	NA0\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21% 0 \$0.00	NA0\$0.00
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64% 0 \$0.00	NA0\$0.00
PIONEER BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$326,250.00	0.43% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23% 0 \$0.00	NA0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA0\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA0\$0.00
PREMIER CREDIT UNION	1	\$150,063.47	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21% 0 \$0.00	NA0\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44% 0 \$0.00	NA0\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$325,800.00	0.43% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$154,251.49	0.21% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$162,960.00	0.22% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00

ROCKY MOUNTAIN CREDIT         I         \$165,500.00         0.22%         0 \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$149,627.07         0.2%         0 \$0.00         NA 0         \$0.00           ROUNDPOINT MORTGAGE         3         \$466,753.44         0.62%         0 \$0.00         NA 0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$116,000.00         0.22%         0 \$0.00         NA 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         1         \$173,000.00         0.23%         0 \$0.00         NA 0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         1         \$154,161.42         0.2%         0 \$0.00         NA 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$151,4161.42         0.21%         0 \$0.00         NA 0         \$0.00           STANDAD MORTGAGE         4         \$501,300.00         0.47%         0 \$0.00         NA 0         \$0.00           STANDARD MORTGAGE         4         \$666,000.00         0.89%         \$0.00         NA 0         \$0.00           STATE EMPLOYEE CREDIT         1         \$164,426.00         0.22%         \$0.00         NA 0         \$0.00	_					
MORTGAGE COMPANY         1         \$149,627,07         0.2%         0.50,00         NA0 80,00           ROUNDPOINT MORTGAGE         3         \$466,753,44         0.62%         0 \$0,00         NA 0 \$0,00           SALISBURY BANK AND TRUST         1         \$166,000,00         0.22%         0 \$0,00         NA 0 \$0,00           SAN DIEGO COUNTY CREDIT         1         \$173,000,00         0.23%         0 \$0,00         NA 0 \$0,00           SANDIA LABORATORY         1         \$154,161,42         0.2%         0 \$0,00         NA 0 \$0,00           SCHOOLSFIRST FEDERAL         1         \$158,000,00         0.21%         0 \$0,00         NA 0 \$0,00           SCHOULSFIRST FEDERAL         1         \$1514,161,42         0.2%         0 \$0,00         NA 0 \$0,00           SCHOULSFIRST FEDERAL         1         \$1514,01,42         0.2%         0 \$0,00         NA 0 \$0,00           STANDARD MORTGAGE         4         \$666,000,00         0.89%         0 \$0,00         NA 0 \$0,00           STATE EMPLOYEE CREDIT         1         \$164,43.06         0.2%         0 \$0,00         NA 0 \$0,00           STATE EMPLOYEES CREDIT         1         \$166,426,00         0.22%         0 \$0,00         NA 0 \$0,00           STATE EMPLOYEES CREDIT <td< td=""><td></td><td></td><td>1</td><td>\$165,500.00</td><td>0.22% 0 \$0.0</td><td>0 NA 0 \$0.00</td></td<>			1	\$165,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00
COMPANY         3         \$466,733.44         0.62%         030.00         NA 080.00           SALISBURY BANK AND TRUST         1         \$166,000.00         0.22%         \$0,00         NA 0\$0.00           SAN DIEGO COUNTY CREDIT         1         \$173,000.00         0.23%         \$0,00         NA 0\$0.00           SAN DIA LABORATORY         1         \$173,000.00         0.23%         \$0,00         NA 0\$0.00           SCHOOLSFIRST FEDERAL         1         \$154,161.42         0.2%         \$0,00         NA 0\$0.00           SCHOOLSFIRST FEDERAL         1         \$158,000.00         0.21%         \$0,00         NA 0\$0.00           SCHOOLSFIRST FEDERAL         1         \$1516,145.99         0.21%         \$0,00         NA 0\$0.00           STANDARD MORTGAGE         4         \$666,000.00         0.89%         \$0.00         NA 0\$0.00           STATE EMPLOYEE CREDIT         1         \$149,438.06         0.2%         \$0,00         NA 0\$0.00           STATE EMPLOYEES CREDIT         1         \$166,426.00         0.21%         \$0,00         NA 0\$0.00           STATE EMPLOYEES CREDIT         1         \$166,426.00         0.22%         \$0,00         NA 0\$0.00           STATE EMPLOYEES CREDIT         1         \$166,426.00<			1	\$149,627.07	0.2% 0 \$0.0	0 NA 0 \$0.00
COMPANY         I         \$166,00.00         0.22%         050.00         NA050.00           SAN DIEGO COUNTY CREDIT UNION         1         \$173,000.00         0.23%         0\$0.00         NA050.00           SANDIA LABORATORY FEDERAL CREDIT UNION         1         \$154,161.42         0.2%         0\$0.00         NA050.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$158,000.00         0.21%         0\$0.00         NA050.00           SOLARITY CREDIT UNION         2         \$317,593.00         0.42%         0\$0.00         NA050.00           STANDARD MORTGAGE         4         \$566,000.00         0.89%         0\$0.00         NA0 \$0.00           STANDARD MORTGAGE         4         \$666,000.00         0.89%         \$0.00         NA0 \$0.00           STATE EMPLOYEE CREDIT         1         \$149,438.06         0.2%         \$0.00         NA0 \$0.00           STATE EMPLOYEES CREDIT         1         \$166,426.00         0.22%         \$0.00         NA0 \$0.00           STATE EMPLOYEES CREDIT         1         \$160,000.00         0.21%         \$0.00         NA0 \$0.00           STATE EMPLOYEES CREDIT         1         \$160,000.00         0.21%         \$0.00         NA0 \$0.00           STATE EMPLOYEES CREDIT <t< td=""><td></td><td></td><td>3</td><td>\$466,753.44</td><td>0.62% 0 \$0.0</td><td>0 NA 0 \$0.00</td></t<>			3	\$466,753.44	0.62% 0 \$0.0	0 NA 0 \$0.00
UNION         1         \$113,000,00         0.23% 050,00         NA080,00           SANDIA LABORATORY FEDERAL CREDIT UNION         1         \$154,161,42         0.2% 0 \$0,00         NA 0 \$0,00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$154,161,42         0.2% 0 \$0,00         NA 0 \$0,00           SOLARITY CREDIT UNION         2         \$317,593,00         0.42% 0 \$0,00         NA 0 \$0,00           SPIRITBANK, A CORPORATION         1         \$161,145,99         0.21% 0 \$0,00         NA 0 \$0,00           STANDARD MORTGAGE         4         \$666,000,00         0.89% 0 \$0,00         NA 0 \$0,00           STATE EMPLOYEE CREDIT         1         \$149,438,06         0.2% 0 \$0,00         NA 0 \$0,00           UNION OF MARYLAND, INC.         1         \$149,438,06         0.2% 0 \$0,00         NA 0 \$0,00           STATE EMPLOYEES CREDIT         1         \$166,426,00         0.22% 0 \$0,00         NA 0 \$0,00           STATE EMPLOYEES CREDIT         1         \$160,000,0         0.21% 0 \$0,00         NA 0 \$0,00           STATE EMPLOYEES CREDIT         1         \$160,000,0         0.21% 0 \$0,00         NA 0 \$0,00           STATE EMPLOYEES CREDIT         1         \$160,000,0         0.21% 0 \$0,00         NA 0 \$0,00           STATE EMPLOYEES CREDIT			1	\$166,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
FEDERAL CREDIT UNION         1         \$134,161,42         0.2% 0 \$0.00         NA0\$000           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$158,000.00         0.21% 0 \$0.00         NA0\$0.00           SOLARITY CREDIT UNION         2         \$317,593.00         0.42% 0 \$0.00         NA0\$0.00           SPIRITBANK, A CORPORATION         1         \$161,145.99         0.21% 0 \$0.00         NA0\$0.00           STANDARD MORTGAGE         4         \$666,000.00         0.89% 0 \$0.00         NA0\$0.00           STANDARD MORTGAGE         4         \$666,000.00         0.89% 0 \$0.00         NA0\$0.00           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         1         \$149,438.06         0.2% 0 \$0.00         NA0\$0.00           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$166,426.00         0.22% 0 \$0.00         NA0\$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$166,000.00         0.21% 0 \$0.00         NA0\$0.00           STEARNS LENDING INC.         22         \$3,557,489.21         4.73% 0 \$0.00         NA0\$0.00           STERLING SAVINGS BANK, A         1         \$163,907.28         0.22% 0 \$0.00         NA0\$0.00           STOCKMAN BANK OF         2         \$307,000.00         0.22% 0 \$0.00         NA0\$0.00           SUMM			1	\$173,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION         1         \$158,000.00         0.21% 050.00         NA0 \$0.00           SOLARITY CREDIT UNION         2         \$317,593.00         0.42% 050.00         NA 0 \$0.00           SPIRITBANK, A CORPORATION         1         \$161,145.99         0.21% 050.00         NA 0 \$0.00           STANDARD MORTGAGE         3         \$501,300.00         0.67% 0 \$0.00         NA 0 \$0.00           CORPORATION         4         \$666,000.00         0.89% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEE CREDIT         1         \$149,438.06         0.22% 0 \$0.00         NA 0 \$0.00           UNION OF MARYLAND, INC.         1         \$166,426.00         0.22% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT         1         \$166,426.00         0.22% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT         1         \$160,000.00         0.21% 0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT         1         \$163,907.28         0.22% 0 \$0.00         NA 0 \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, 1         \$163,907.28         0.22% 0 \$0.00         NA 0 \$0.00           DBA STERLING BANK         5         5         5         0.22% 0 \$0.00         NA 0 \$0.00           STLLWATER NATIONAL			1	\$154,161.42	0.2% 0 \$0.0	0 NA 0 \$0.00
SPIRITBANK, A CORPORATION         1         \$161,145.99         0.21%         0         \$0.00         NA 0         \$0.00           ST.MARY'S BANK         3         \$501,300.00         0.67%         0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE         4         \$666,000.00         0.89%         0         \$0.00         NA 0         \$0.00           STATE EMPLOYEE CREDIT         1         \$149,438.06         0.2%         0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT         1         \$166,426.00         0.22%         0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT         1         \$160,000.00         0.21%         0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT         1         \$160,000.00         0.21%         0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT         1         \$160,000.00         0.21%         0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT         1         \$160,000.00         0.21%         0         \$0.00         NA 0         \$0.00           STEARNS LENDING INC.         22         \$3,557,489.21			1	\$158,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
ST.MARY'S BANK         3         \$501,300.00         0.67% 0         0         0         NA 0         \$0.00           STANDARD MORTGAGE CORPORATION         4         \$666,000.00         0.89% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         1         \$149,438.06         0.2% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$166,426.00         0.22% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$160,000.00         0.21% 0         \$0.00         NA 0         \$0.00           STEARNS LENDING INC.         22         \$3,557,489.21         4.73% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1         \$163,907.28         0.22% 0         \$0.00         NA 0         \$0.00           BANK & TRUST COMPANY         1         \$167,000.00         0.22% 0         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         2         \$307,000.00         0.41% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING, INC.         1         \$150,000.00         0.23% 0         \$0.00         NA 0>		SOLARITY CREDIT UNION	2	\$317,593.00	0.42% 0 \$0.0	0 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION         4         \$666,000.00         0.89%         0\$0.00         NA 0         \$0.00           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         1         \$149,438.06         0.2%         0\$0.00         NA 0         \$0.00           STATE EMPLOYES CREDIT UNION OF MD INC         1         \$166,426.00         0.22%         0\$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$166,426.00         0.21%         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         2         \$3,557,489.21         4.73%         \$0.00         NA 0         \$0.00           STEARNS LENDING INC.         22         \$3,557,489.21         4.73%         \$0.00         NA 0         \$0.00           STEARING SAVINGS BANK, A WASHINGTON CORPORATION, 1         \$163,907.28         0.22%         \$0.00         NA 0         \$0.00           BANK &TRUST COMPANY         1         \$167,000.00         0.22%         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         2         \$307,000.00         0.41%         \$0.00         NA 0         \$0.00           SUMMIT BANK AND TRUST         1         \$163,000.00         0.23%         \$0.00         NA 0		SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21% 0 \$0.0	0 NA 0 \$0.00
CORPORATION         4         \$666,000.00         0.89% 080.00         NA0 \$0.00           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         1         \$149,438.06         0.2% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEE CREDIT UNION OF MD INC         1         \$166,426.00         0.22% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$160,000.00         0.21% 0         \$0.00         NA 0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         2         \$3,557,489.21         4.73% 0         \$0.00         NA 0         \$0.00           STEARNS LENDING INC.         22         \$3,557,489.21         4.73% 0         \$0.00         NA 0         \$0.00           BASTERLING BANK, A WASHINGTON CORPORATION, 1         \$163,907.28         0.22% 0         \$0.00         NA 0         \$0.00           BASTERLING BANK         1         \$167,000.00         0.22% 0         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         2         \$307,000.00         0.41% 0         \$0.00         NA 0         \$0.00           SUMMIT BANK AND TRUST         1         \$150,000.00         0.23% 0         \$0.00         NA 0         \$0.00 <td< td=""><td></td><td>ST.MARY'S BANK</td><td>3</td><td>\$501,300.00</td><td>0.67% 0 \$0.0</td><td>0 NA 0 \$0.00</td></td<>		ST.MARY'S BANK	3	\$501,300.00	0.67% 0 \$0.0	0 NA 0 \$0.00
UNION OF MARYLAND, INC.         1         \$149,438.06         0.2%         0 \$0.00         NA0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$166,426.00         0.22%         0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$166,000.00         0.21%         0 \$0.00         NA 0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$160,000.00         0.21%         0 \$0.00         NA 0 \$0.00           STEARINS LENDING INC.         22         \$3,557,489.21         4.73%         0 \$0.00         NA 0 \$0.00           STERLING SAVINCS BANK, A WASHINGTON CORPORATION, 1         \$163,907.28         0.22%         0 \$0.00         NA 0 \$0.00           DBA STERLING BANK         1         \$167,000.00         0.22%         0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF         2         \$307,000.00         0.41%         0 \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$150,000.00         0.22%         0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         6         \$977,405.00         1.3%         0 \$0.00         NA 0 \$0.00           SUPERIOR FINANCIAL SOLUTIONS         1         \$154,756.06         0.21%         0 \$0.00         NA 0 \$0			4	\$666,000.00	0.89% 0 \$0.0	0 NA 0 \$0.00
UNION OF MD INC         1         \$166,426.00         0.22%         0\$0.00         NA 0\$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$160,000.00         0.21%         0\$0.00         NA 0\$0.00           STEARNS LENDING INC.         22         \$3,557,489.21         4.73%         0\$0.00         NA 0\$0.00           STEARNS LENDING INC.         22         \$3,557,489.21         4.73%         0\$0.00         NA 0\$0.00           STEARNS LENDING SBANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$163,907.28         0.22%         0\$0.00         NA 0\$0.00           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$167,000.00         0.22%         0\$0.00         NA 0\$0.00           STOCKMAN BANK OF MONTANA         2         \$307,000.00         0.41%         0\$0.00         NA 0\$0.00           SUMMIT BANK AND TRUST         1         \$150,000.00         0.22%         0\$0.00         NA 0\$0.00           SUMMIT FUNDING, INC.         1         \$173,000.00         0.24%         \$0.00         NA 0\$0.00           SUPERIOR FINANCIAL SUPERIOR FINANCIAL         1         \$173,000.00         0.21%         \$0.00         NA 0\$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         \$0.00			1	\$149,438.06	0.2% 0 \$0.0	0 NA 0 \$0.00
UNION OF MD, INC         1         \$160,000.00         0.21%         0 \$0.00         NA 0 \$0.00           STEARNS LENDING INC.         22         \$3,557,489.21         4.73%         0 \$0.00         NA 0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$163,907.28         0.22%         0 \$0.00         NA 0 \$0.00           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$167,000.00         0.22%         0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         2         \$307,000.00         0.41%         0 \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$150,000.00         0.22%         0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         6         \$977,405.00         1.3%         0 \$0.00         NA 0 \$0.00           SUPERIOR FINANCIAL SOLUTIONS         1         \$154,756.06         0.21%         0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         0 \$0.00         NA 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.22%         0 \$0.00         NA 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.21%         0 \$0.0			1	\$166,426.00	0.22% 0 \$0.0	0 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$163,907.28         0.22%         0         \$0.00         NA         0         \$0.00           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$167,000.00         0.22%         0         \$0.00         NA         0         \$0.00           STOCKMAN BANK OF MONTANA         2         \$307,000.00         0.41%         0         \$0.00         NA         0         \$0.00           SUMMIT BANK AND TRUST         1         \$150,000.00         0.24%         0         \$0.00         NA         0         \$0.00           SUMMIT CREDIT UNION         6         \$977,405.00         1.3%         0         \$0.00         NA         0         \$0.00           SUMMIT FUNDING, INC.         1         \$173,000.00         0.23%         0         \$0.00         NA         0         \$0.00           SUPERIOR FINANCIAL SOLUTIONS         1         \$154,756.06         0.21%         0         \$0.00         NA         \$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         0         \$0.00         NA         \$0.00           TELCOM CREDIT UNION, STATE CHARTERED CREDIT         1         \$159,000.00         0.21%			1	\$160,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
WASHINGTON CORPORATION, DBA STERLING BANK       1       \$163,907.28       0.22%       0       \$0.00       NA 0       \$0.00         STILLWATER NATIONAL BANK &TRUST COMPANY       1       \$167,000.00       0.22%       0       \$0.00       NA 0       \$0.00         STOCKMAN BANK OF MONTANA       2       \$307,000.00       0.41%       0       \$0.00       NA 0       \$0.00         SUMMIT BANK AND TRUST       1       \$150,000.00       0.24%       \$0.00       NA 0       \$0.00         SUMMIT CREDIT UNION       6       \$977,405.00       1.3%       \$0.00       NA 0       \$0.00         SUMMIT FUNDING, INC.       1       \$173,000.00       0.23%       \$0.00       NA 0       \$0.00         SUPERIOR FINANCIAL SOLUTIONS       1       \$173,000.00       0.23%       \$0.00       NA 0       \$0.00         SWBC MORTGAGE CORPORATION       6       \$985,100.00       1.31%       \$0.00       NA 0       \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$165,000.00       0.22%       \$0.00       NA 0       \$0.00         TEACHERS FEDERAL CREDIT UNION       1       \$165,000.00       0.21%       \$0.00       NA 0       \$0.00         TELCOM CREDIT UNION, STATE CHARTERED CREDIT       1		STEARNS LENDING INC.	22	\$3,557,489.21	4.73% 0 \$0.0	0 NA 0 \$0.00
BANK &TRUST COMPANY         1         \$167,000.00         0.22%         0.\$0.00         NA         0.\$0.00           STOCKMAN BANK OF MONTANA         2         \$307,000.00         0.41%         0         \$0.00         NA         0         \$0.00           SUMMIT BANK AND TRUST         1         \$150,000.00         0.22%         0         \$0.00         NA         0         \$0.00           SUMMIT BANK AND TRUST         1         \$150,000.00         0.22%         0         \$0.00         NA         0         \$0.00           SUMMIT CREDIT UNION         6         \$977,405.00         1.3%         0         \$0.00         NA         0         \$0.00           SUPERIOR FINANCIAL SOLUTIONS         1         \$173,000.00         0.23%         0         \$0.00         NA         0         \$0.00           SUPERIOR FINANCIAL SOLUTIONS         1         \$154,756.06         0.21%         0         \$0.00         NA         0         \$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         0         \$0.00         NA         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.21%         0         \$0.00         NA         <		WASHINGTON CORPORATION,	1	\$163,907.28	0.22% 0 \$0.0	D NA0\$0.00
MONTANA         2         \$\$307,000.00         0.41%         0\$0.00         NA0         \$0.00           SUMMIT BANK AND TRUST         1         \$\$150,000.00         0.2%         0\$0.00         NA0         \$0.00           SUMMIT CREDIT UNION         6         \$\$977,405.00         1.3%         0\$0.00         NA0         \$0.00           SUMMIT FUNDING, INC.         1         \$\$173,000.00         0.23%         0\$0.00         NA         \$0.00           SUPERIOR FINANCIAL         1         \$\$154,756.06         0.21%         0\$0.00         NA         \$0.00           SWBC MORTGAGE         6         \$\$985,100.00         1.31%         0\$0.00         NA         \$0.00           TEACHERS FEDERAL CREDIT         1         \$\$165,000.00         0.22%         0\$0.00         NA         \$0.00           TELCOM CREDIT UNION,         \$\$159,000.00         0.21%			1	\$167,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
SUMMIT CREDIT UNION         6         \$977,405.00         1.3%         0         \$0.00         NA         0         \$0.00           SUMMIT FUNDING, INC.         1         \$173,000.00         0.23%         0         \$0.00         NA         0         \$0.00           SUPERIOR FINANCIAL SOLUTIONS         1         \$154,756.06         0.21%         0         \$0.00         NA         0         \$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         0         \$0.00         NA         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.22%         0         \$0.00         NA         0         \$0.00           TELCOM CREDIT UNION, STATE CHARTERED CREDIT         1         \$159,000.00         0.21%         \$0.00         NA         0         \$0.00           UNION         1         \$165,000.00         0.21%         \$0.00         NA         0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$160,000.00         0.21%         \$0.00         NA         \$0.00			2	\$307,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00
SUMMIT FUNDING, INC.         1         \$173,000.00         0.23%         0         \$0.00         NA         0         \$0.00           SUPERIOR FINANCIAL SOLUTIONS         1         \$154,756.06         0.21%         0         \$0.00         NA         0         \$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         0         \$0.00         NA         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.22%         0         \$0.00         NA         0         \$0.00           TELCOM CREDIT UNION, STATE CHARTERED CREDIT         1         \$159,000.00         0.21%         0         \$0.00         NA         0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$160,000.00         0.21%         0         \$0.00         NA         0         \$0.00		SUMMIT BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
SUPERIOR FINANCIAL SOLUTIONS         1         \$154,756.06         0.21%         0         \$0.00         NA         0         \$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         0         \$0.00         NA         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.22%         0         \$0.00         NA         0         \$0.00           TELCOM CREDIT UNION, STATE CHARTERED CREDIT         1         \$159,000.00         0.21%         0         \$0.00         NA         0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$160,000.00         0.21%         0         \$0.00         NA         0         \$0.00		SUMMIT CREDIT UNION	6	\$977,405.00	1.3%0\$0.0	0 NA 0 \$0.00
SOLUTIONS         1         \$154,756.06         0.21%         0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         6         \$985,100.00         1.31%         0 \$0.00         NA 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.22%         0 \$0.00         NA 0 \$0.00           TELCOM CREDIT UNION, STATE CHARTERED CREDIT         1         \$165,000.00         0.21%         \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$160,000.00         0.21%         \$0.00         NA 0 \$0.00		SUMMIT FUNDING, INC.	1	\$173,000.00	0.23%0\$0.0	0 NA 0 \$0.00
CORPORATION         6         \$985,100.00         1.31%         0 \$0.00         NA 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$165,000.00         0.22%         0 \$0.00         NA 0 \$0.00           TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$159,000.00         0.21%         0 \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$160,000.00         0.21%         0 \$0.00         NA 0 \$0.00			1	\$154,756.06	0.21% 0 \$0.0	0 NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION       1       \$165,000.00       0.22%       0       \$0.00       NA       0       \$0.00         TELCOM CREDIT UNION, STATE CHARTERED CREDIT       1       \$159,000.00       0.21%       0       \$0.00       NA       0       \$0.00         UNION       1       \$159,000.00       0.21%       0       \$0.00       NA       0       \$0.00         THE ADIRONDACK TRUST COMPANY       1       \$160,000.00       0.21%       0       \$0.00       NA       \$0.00		SWBC MORTGAGE	6	\$985,100.00	1.31% 0 \$0.0	0 NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$159,000.00         0.21%         0         \$0.00         NA         0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$160,000.00         0.21%         0         \$0.00         NA         0         \$0.00		TEACHERS FEDERAL CREDIT	1	\$165,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
COMPANY 1 \$160,000.00 0.21% 0\\$0.00 NA0\\$0.00		TELCOM CREDIT UNION, STATE CHARTERED CREDIT	1	\$159,000.00	0.21% 0 \$0.0	D NA 0 \$0.00
THE BANK OF COMMERCE         1         \$166,725.50         0.22%         0         \$0.00         NA         0         \$0.00			1	\$160,000.00		
		THE BANK OF COMMERCE	1	\$166,725.50	0.22% 0 \$0.0	0 NA 0 \$0.00

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	THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$154,715.00	0.21% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$154,611.58	0.21% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	11	\$1,728,912.17	2.3% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$333,700.00	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$158,991.70	0.21% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$156,747.47	0.21% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$816,750.00	1.09% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63%0\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1		0.23% 0 \$0.00	NA 0 \$0.00
	WEST CENTRAL BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$151,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5		1.06% 0 \$0.00	NA 0 \$0.00
Total		468	\$75,236,590.66	100% 0 \$0.00	0 \$0.00
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.64%0\$0.00	NA 0 \$0.00

ALLIANCE FINANCIAL RESOURCES, LLC1\$206,445.4AMERICAN FINANCIAL RESOURCES, INC4\$715,303.2AMERICAN PACIFIC MORTGAGE CORPORATI1\$287,194.7AMERICAN PACIFIC MORTGAGE CORPORATION2\$324,200.0AMERISAVE MORTGAGE CORPORATION1\$262,000.0AMERISAVE MORTGAGE CORPORATION1\$262,000.0AMERISAVE MORTGAGE GROUP LLC1\$262,000.0ATLANTIC BAY MORTGAGE GROUP LLC1\$262,000.0ATLANTIC BAY MORTGAGE GROUP LLC1\$347,750.0ATLANTIC BAY MORTGAGE GROUP LLC1\$341,000.0BANCORPSOUTH BANK1\$171,599.0BANK OF UTAH, A UTAH CORPORATION1\$118,131.0BANNER BANK1\$262,565.5BOEING EMPLOYEES' CREDIT UNION6\$1,409,160.2BROADVIEW MORTGAGE CORPORATION1\$130,400.0BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4\$903,975.0BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$218,976.5BROKER SOLUTIONS, INC.1\$1191,800.0BROKER SOLUTIONS, INC.1\$1263,000.0CALIBER FUNDING LLC1\$1263,000.0CALIBER FUNDING LLC1\$1263,000.0CALIBER FUNDING LLC1\$1263,000.0CALIBER FUNDING LLC1\$1263,000.0CALIBER FUNDING COMPANY1\$157,225.0CHERRY CREEK MORTGAGE CO, INC.1\$335,140.0COBALT MORTGAGE1\$335,140.0COLONIAL SAVINGS		
RESOURCES, INC4\$/15,303.2AMERICAN PACIFIC MORTGAGE CORPORATI1\$287,194.7AMERICAN PACIFIC MORTGAGE CORPORATION2\$324,200.0AMERISAVE MORTGAGE CORPORATION1\$262,000.0ARIZONA CENTRAL CREDIT UNION1\$262,000.0ATLANTIC BAY MORTGAGE GROUP LLC1\$262,000.0AUGUSTA FINANCIAL, INC.1\$347,750.0BANCORPSOUTH BANK1\$118,131.0BANCORPSOUTH BANK1\$118,131.0BANNER BANK1\$118,131.0BANNER BANK1\$262,565.5BOEING EMPLOYEES' CREDIT UNION6\$1,409,160.2BROADVIEW MORTGAGE CORPORATION1\$130,400.0BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING\$903,975.0BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING\$218,976.5BROKER SOLUTIONS, INC.1\$191,800.0BROKER SOLUTIONS, INC.1\$218,976.5BROKER SOLUTIONS, INC.1\$218,976.5BROKER SOLUTIONS, INC.1\$191,800.0BROKER SOLUTIONS, INC.1\$218,976.5CALIBER FUNDING, LLC1\$218,976.5CASHCALL, INC.4\$1,079,391.5CASTLE & COOKE MORTGAGE LLC\$339,665.4CLC\$337,140.0CMG FINANCIAL - SAN RAMON WHOLESALE\$335,140.0COLONIAL SAVINGS, F.A.1\$335,140.0COLONIAL SAVINGS, F.A.1\$325,500.0CORDITINENTAL HOME LOANS NC.1\$339,600.0COLONIAL SAVINGS, F.A. </td <td>41 0.41% 0 \$0.00</td> <td>NA 0 \$0.00</td>	41 0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATI1\$287,194.7AMERICAN PACIFIC MORTGAGE CORPORATION2\$324,200.0AMERISAVE MORTGAGE CORPORATION1\$262,000.0ARIZONA CENTRAL CREDIT UNION1\$347,750.0ATLANTIC BAY MORTGAGE GROUP LLC1\$208,106.3AUGUSTA FINANCIAL, INC.1\$344,700.0BANCORPSOUTH BANK1\$171,599.0BANK OF UTAH, A UTAH CORPORATION1\$118,131.0BANNER BANK1\$262,565.9BOEING EMPLOYEES' CREDIT UNION6\$1,409,160.2BROADVIEW MORTGAGE CORPORATION1\$1130,400.0BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4\$903,975.0BOKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$218,976.5BROKER SOLUTIONS, INC.1\$191,800.0BROKER SOLUTIONS, INC.1\$191,800.0BROKER SOLUTIONS, INC.1\$191,800.0BROKER SOLUTIONS, INC.1\$191,800.0CALIBER FUNDING, ILC1\$228,000.0CALIBER FUNDING, ILC1\$228,000.0CALIBER FUNDING, ILC1\$2263,000.0CALIBER FUNDING, LLC1\$125,441.3CASTLE & COOKE MORTGAGE, LLC\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0CONTINE LONG COMPANY1\$335,140.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$339,500.0CORDIT LINON MORTGA	21 1.41% 0 \$0.00	NA 0 \$0.00
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NEW AMERICAN FUNDING1\$218,976.9BROKER SOLUTIONS, INC.1\$191,800.0BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1\$263,000.0CALIBER FUNDING LLC1\$240,405.3CALIBER FUNDING, LLC1\$125,441.3CASHCALL, INC.4\$1,079,391.9CASTLE & COOKE MORTGAGE, LLC3\$539,665.4CENTURY LENDING COMPANY1\$157,225.0CHERRY CREEK MORTGAGE CO., INC.1\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COBALT MORTGAGE1\$151,700.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0	00 1.79% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING1\$263,000.0CALIBER FUNDING LLC1\$240,405.3CALIBER FUNDING, LLC1\$125,441.3CASHCALL, INC.4\$1,079,391.9CASTLE & COOKE MORTGAGE, LLC3\$539,665.4CENTURY LENDING COMPANY1\$157,225.0CHERRY CREEK MORTGAGE CO., INC.1\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0	0.43% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING1\$263,000.0CALIBER FUNDING LLC1\$240,405.3CALIBER FUNDING, LLC1\$125,441.3CASHCALL, INC.4\$1,079,391.9CASTLE & COOKE MORTGAGE, LLC3\$539,665.4CENTURY LENDING COMPANY1\$157,225.0CHERRY CREEK MORTGAGE CO., INC.1\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COBALT MORTGAGE COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE COLONIAL SAVINGS1\$285,500.0	0 0.38% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC       1       \$125,441.3         CASHCALL, INC.       4       \$1,079,391.9         CASTLE & COOKE MORTGAGE, LLC       3       \$539,665.4         CENTURY LENDING COMPANY       1       \$157,225.0         CHERRY CREEK MORTGAGE CO., INC.       1       \$387,000.0         CMG FINANCIAL - SAN RAMON WHOLESALE       1       \$335,140.0         COBALT MORTGAGE       1       \$151,700.0         COLONIAL SAVINGS, F.A.       1       \$122,332.4         CONTINENTAL HOME LOANS INC.       1       \$399,500.0         CREDIT UNION MORTGAGE       1       \$285,500.0	00 0.52% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.4\$1,079,391.9CASTLE & COOKE MORTGAGE, LLC3\$539,665.4CENTURY LENDING COMPANY1\$157,225.0CHERRY CREEK MORTGAGE CO., INC.1\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COBALT MORTGAGE1\$151,700.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0	<b>39</b> 0.48% 0 \$0.00	NA0\$0.00
CASTLE & COOKE MORTGAGE, LLC3\$539,665.4CENTURY LENDING COMPANY1\$157,225.0CHERRY CREEK MORTGAGE CO., INC.1\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COBALT MORTGAGE1\$151,700.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0	0.25% 0 \$0.00	NA 0 \$0.00
LLC3\$539,665.4CENTURY LENDING COMPANY1\$157,225.0CHERRY CREEK MORTGAGE CO., INC.1\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COBALT MORTGAGE1\$335,140.0COBALT MORTGAGE1\$151,700.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0	2.13% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.1\$387,000.0CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COBALT MORTGAGE1\$151,700.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0	1 1.07% 0 \$0.00	NA 0 \$0.00
CO., INC.       1       \$387,000.0         CMG FINANCIAL - SAN RAMON WHOLESALE       1       \$335,140.0         COBALT MORTGAGE       1       \$151,700.0         COLONIAL SAVINGS, F.A.       1       \$122,332.4         CONTINENTAL HOME LOANS INC.       1       \$399,500.0         CREDIT UNION MORTGAGE       1       \$285,500.0	0 0.31% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE1\$335,140.0COBALT MORTGAGE1\$151,700.0COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0		
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COLONIAL SAVINGS, F.A.1\$122,332.4CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0	0.3% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.1\$399,500.0CREDIT UNION MORTGAGE1\$285,500.0		i i i i
1 1 8285 5001		
ASSOCIATION, INC.	00 0.56% 0 \$0.00	NA 0 \$0.00
1 \$221,000.0	00 0.44% 0 \$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.86%	0 \$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00				0	\$0.00	
EVOLVE BANK & TRUST	1	\$177,400.00	0.35%	0\$0.00	NA	0	\$0.00	L
EXCEL MORTGAGE SERVICING, INC.	5	\$1,200,475.00					\$0.00	
FBC MORTGAGE, LLC	1	\$201,500.00	0.4%	0\$0.00	NA	0	\$0.00	L
FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.39%	-			\$0.00	
FIFTH THIRD BANK	2	\$272,900.00	0.54%	0\$0.00	NA	0	\$0.00	L
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.65%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,900.00	0.31%	0 \$0.00	NA	0	\$0.00	L
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,389.00					\$0.00	
GOTMORTGAGE.COM	1	\$380,937.97	0.75%	-		-	\$0.00	
GRAND BANK NA	1	\$220,775.00	0.44%	0\$0.00	NA	0	\$0.00	Ĺ
GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00		-			\$0.00	
GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.53%	0\$0.00	NA	0	\$0.00	Ĺ
GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.35%	0 \$0.00	NA	0	\$0.00	L
GUARDIAN MORTGAGE COMPANY, INC.	2		0.76%				\$0.00	
HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.41%				\$0.00	
HOME STATE BANK NA	1	\$128,809.95	0.25%				\$0.00	
HOME STATE BANK, N.A.	1	\$175,650.00	0.35%			-	\$0.00	
HOME STATE BANK, NA	1	\$237,900.00	0.47%			-	\$0.00	
IDAHO FIRST BANK	1	\$152,414.09		0 \$0.00			\$0.00	
INDEPENDENT BANK	1	\$119,100.00	0.24%	0 \$0.00	NA	0	\$0.00	←
JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3%	0 \$0.00	NA	0	\$0.00	L
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.93%	0\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.85%	0 \$0.00	NA	0	\$0.00	L
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$129,400.00	0.26%	0 \$0.00	NA	0	\$0.00	

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	LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.49% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$163,800.00	0.32% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$369,960.22	0.73% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	3	\$665,150.00	1.32% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.23% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$301,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$111,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3% 0 \$0.00	NA0\$0.00
	MLD MORTGAGE, INC.	1	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27% 0 \$0.00	NA 0 \$0.00
	ONECITY MORTGAGE LLC	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15% 0 \$0.00	NA0\$0.00
	PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68% 0 \$0.00	NA0\$0.00
	PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$280,345.49	0.55% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55% 0 \$0.00	NA 0 \$0.00
REFINANCE MYSELF INC	1	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$222,800.00	0.44% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3%0\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52%0\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$292,958.09	0.58% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35% 0 \$0.00	NA0\$0.00
SHORE MORTGAGE	4	\$760,262.00	1.5% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.15% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$220,018.11	0.44% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$390,100.00	0.77% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	23	\$5,183,594.99	10.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	1	\$162,560.16	0.32% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36% 0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43%0\$0.00	NA0\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$113,218.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%0\$0.00	NA 0 \$0.00
TRUSTONE	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$200,468.00	0.4% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$986,737.48	1.95% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP	1	\$435,000.00	0.86% 0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57% 0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%	0 \$0.00	NA 0	\$0.00	,
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%	0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%	0 \$0.00	NA 0	\$0.00	J
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41%	0 \$0.00	NAO	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%	0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$128,750.00	0.23%	0 \$0.00	NA 0	\$0.00	,
Total		224	\$50,565,797.77	100%	0 \$0.00	0	\$0.00	
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31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22%	0 \$0.00	NA 0	\$0.00	,
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.42%	0 \$0.00	NA 0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.25%	0 \$0.00	NA 0	\$0.00	,
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA 0	\$0.00	/
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	,
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23%	0 \$0.00	NA 0	\$0.00	,
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23%	0 \$0.00	NA 0	\$0.00	/
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49%	0 \$0.00	NA 0	\$0.00	/
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00	,
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95%	0\$0.00	NA 0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24%	0 \$0.00	NA 0	\$0.00	/
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.23%	0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00		0 \$0.00		\$0.00	
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	/
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.23%	0 \$0.00	NA 0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.22%	0 \$0.00	NA 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$358,550.00	0.72%	0 \$0.00	NA 0	\$0.00	

LIMITED LIABILITY COM	PANY	1 1		
ASPIRE FINANCIAL, INC. I TEXASLENDING.COM		\$118,025.87	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATI ASSOCIATION	IONAL 6	\$695,702.34	1.39% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GRO	DUP, 1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1			NA 0 \$0.00
BANK OF THE CASCADES		\$112,829.80		NA 0 \$0.00
BANNER BANK	2	\$233,026.49	0.47% 0 \$0.00	NA 0 \$0.00
BBT MORTGAGE	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1			NA 0 \$0.00
BOEING EMPLOYEES' CRE UNION				NA 0 \$0.00
BOULDER VALLEY CU	1	\$124,612.03	0.25% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONA ASSOCIATION				NA 0 \$0.00
BREMER BANK, NATIONA ASSOCIATION	AL 1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. NEW AMERICAN FUNDIN		\$117,800.00	0.24% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC NEW AMERICAN FUNDIN		\$119,250.00		NA 0 \$0.00
CASHCALL, INC.	8	\$956,250.00	1.91% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTO LLC	GAGE, 2	\$229,337.26	0.46% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE THE OZARKS	E OF 1	\$122,000.00		NA 0 \$0.00
CENTRAL TRUST BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COM		\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGA CO., INC.	AGE 1	\$124,200.00		NA 0 \$0.00
CIS DIRECT LENDING BRA	ANCH 2	\$243,452.00	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLES. MORTGAGE CO.	ALE 12	\$1,421,252.00	2.84% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS C AMERICA, INC.	DF 1	\$117,300.00	0.23% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RA WHOLESALE	AMON 1	\$118,000.00		NA 0 \$0.00
COBALT MORTGAGE	4	\$463,450.00	0.93% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A.	OF 6		1.43% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	. 2	\$226,315.23	0.45% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1		0.22% 0 \$0.00	NA 0 \$0.00

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1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$123,038.00	0.25% 0 \$0.00	NA 0 \$0.00
2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00
2	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
4	\$455,000.00	0.91% 0 \$0.00	NA 0 \$0.00
1	\$123,675.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$121,500.00	0.24% 0 \$0.00	NA0\$0.00
1	\$117,747.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$118,233.17	0.24% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$115,836.56	0.23% 0 \$0.00	NA0\$0.00
3	\$353,096.09	0.71% 0 \$0.00	NA 0 \$0.00
4	\$481,000.00	0.96% 0 \$0.00	NA0\$0.00
2	\$244,500.00	0.49% 0 \$0.00	NA0\$0.00
1	\$118,250.00	0.24% 0 \$0.00	NA0\$0.00
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$241,100.00	0.48% 0 \$0.00	NA 0 \$0.00
2	\$239,641.00	0.48% 0 \$0.00	NA 0 \$0.00
2	\$231,741.08	0.46% 0 \$0.00	NA 0 \$0.00
1	\$119,566.64	0.24% 0 \$0.00	NA 0 \$0.00
2	\$242,500.00	0.48% 0 \$0.00	NA0\$0.00
1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
2	\$232,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$123,038.00           2         \$236,000.00           1         \$114,000.00           1         \$115,000.00           1         \$117,500.00           2         \$225,000.00           4         \$455,000.00           1         \$1123,675.00           1         \$123,675.00           1         \$121,500.00           1         \$117,747.00           1         \$116,233.17           1         \$110,000.00           1         \$115,836.56           3         \$353,096.09           4         \$481,000.00           1         \$118,250.00           1         \$112,000.00           2         \$244,500.00           1         \$112,000.00           2         \$244,500.00           1         \$112,000.00           2         \$244,500.00           1         \$112,000.00           2         \$239,641.00           2         \$239,641.00           2         \$242,500.00           1         \$119,566.64           2         \$242,500.00           1         \$112,000.00           1	1         \$123,038.00 $0.25\%$ $0$ \$0.00           2         \$236,000.00 $0.47\%$ $0$ \$0.00           1         \$114,000.00 $0.23\%$ $0$ \$0.00           1         \$115,000.00 $0.23\%$ $0$ \$0.00           1         \$117,500.00 $0.23\%$ $0$ \$0.00           2         \$225,000.00 $0.45\%$ $0$ \$0.00           1         \$1123,675.00 $0.25\%$ $0$ \$0.00           1         \$123,675.00 $0.24\%$ $0$ \$0.00           1         \$117,747.00 $0.24\%$ $0$ \$0.00           1         \$1118,233.17 $0.24\%$ $0$ \$0.00           1         \$1118,233.17 $0.24\%$ $0$ \$0.00           1         \$1118,233.17 $0.24\%$ $0$ \$0.00           1         \$1115,836.56 $0.23\%$ $0$ \$0.00           2         \$244,500.00 $0.49\%$ $0$ \$0.00           1         \$112,000.00 $0.24\%$ $0$ \$0.00

FIRST CALIFORNIA					
MORTGAGE COMPANY	+-+		<u> </u>		+ - + -
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.24% 0 \$0	0.00 NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24% 0 \$0	0.00 NA	0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22% 0 \$0	9.00 NA	0 \$0.00
FIRST MORTGAGE COMPANY	2	\$239,617.00	0.48% 0 \$0	0.00 NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5% 0 \$0	0.00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,250.00	0.24% 0 \$0	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00
FIRST PLACE BANK	2	\$234,331.31	0.47% 0 \$0	0.00 NA	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$116,000.00			0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0 \$0	0.00 NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7% 0 \$0	0.00 NA	0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$119,819.26	0.24% 0 \$0	0.00 NA	0 \$0.00
FNB BANK, N.A.	1	\$113,200.00	0.23% 0 \$0		0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$119,775.00	0.24% 0 \$0		0 \$0.00
FREMONT BANK	3	\$340,337.60	0.68% 0 \$0	0.00 NA	0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.46% 0 \$0		0 \$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00
GEO CORP INC	1	\$114,400.00			0 \$0.00
GFI MORTGAGE BANKERS, INC		\$117,470.00	0.23% 0 \$0		0 \$0.00
GMFS LLC	1	\$114,400.00	0.23% 0 \$0		0 \$0.00
GRAND BANK NA	3	\$359,500.00	0.72% 0 \$0		0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.22% 0 \$0		0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00

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	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.22% 0 \$0.00	NA0\$0.00
	GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.46% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE				
	COMPANY, INC.	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$236,184.09	0.47% 0 \$0.00	NA 0 \$0.00
	GULF COAST EDUCATORS	1	\$109,682.49	0.22% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1			
	GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	HARRINGTON BANK, FSB	1	\$119,830.92	0.24% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	2	\$236,324.53	0.47% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$110,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC.	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	2	\$238,826.79	0.48% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$1,038,249.98	2.07% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK JAMES B. NUTTER &	2	\$232,470.00	0.46% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	\$115,950.00	0.23% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.25% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.23% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$115,362.12	0.23% 0 \$0.00	NA 0 \$0.00
	METUCHEN SAVINGS BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,313.99	0.25% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$237,000.00	0.47% 0 \$0.00	NA0\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.46% 0 \$0.00	NA0\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC.	1	\$116,700.00	0.23% 0 \$0.00	NA 0 \$0.00
 NAT RES - NEVADA	1	\$114,335.03	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.23% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.24% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$116,250.00	0.23% 0 \$0.00	
ORIENTAL BANK	1	\$121,329.98	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00		
PARAMOUNT EQUITY LLC	1	\$119,100.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00		NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.23% 0 \$0.00	
PEOPLES STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.59% 0 \$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.25% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$111,700.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$346,800.00	0.69% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$471,000.00	0.94% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.24% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$117,822.27	0.24% 0 \$0.00	NA 0 \$0.00

PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.24% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$115,849.00	0.23% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,105.00	0.73% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.47% 0 \$0.00	NA0\$0.00
REDWOOD CREDIT UNION	1	\$124,900.00	0.25% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$114,095.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.24% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$235,366.67	0.47% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	3	\$346,980.31	0.69% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.45% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.15% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$124,497.20	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$815,551.03	1.63% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$122,415.35	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING L.P.	1	\$118,165.49	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$123,450.20	0.25% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	6	\$687,485.46	1.37% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00

STEARNS LENDING INC.         18         \$2,129,836.01         4.26%         \$0.00         NA 0         \$0.00           STORLING SAVINGS BANK         1         \$118,402.95         0.24%         0.50.00         NA 0         \$0.00           MONTANA         1         \$114,300.00         0.23%         0.50.00         NA 0         \$0.00           STONEHAMBANK - A         1         \$120,000.00         0.24%         0.50.00         NA 0         \$0.00           SUBURBAN MORTGAGE         1         \$114,527.25         0.23%         0.50.00         NA 0         \$0.00           OF NM DBA INTERCAP         3         \$3535.032.67         0.7%         0.50.00         NA 0         \$0.00           SWBC MORTGAGE         5         \$588,050.00         1.18%         0.50.00         NA 0         \$0.00           TALMER BANK AND TRUST         1         \$112,000.00         0.24%         0.50.00         NA 0         \$0.00           THE AMERICAN NATIONAL         1         \$112,800.00         0.24%         0.50.00         NA 0         \$0.00           THE AMERICAN NATIONAL         1         \$112,800.00         0.24%         0.50.00         NA 0         \$0.00           THE AMERICAN NATIONAL         1         \$112,800.		ST MADV'S DANK	1	\$110,000,00	0.2402 0 \$0.00	
STERLING SAVINGS BANK         1         \$118,402.95         0.24%         0.50.00         NA 0         \$0.00           STOCKMAN BANK OF         1         \$114,300.00         0.23%         0.50.00         NA 0         \$0.00           STONEHAMBANK - A         1         \$120,000.00         0.24%         0         \$0.00         NA 0         \$0.00           SUBURBAN MORTGAGE         1         \$114,527.25         0.23%         \$0.00         NA 0         \$0.00           SUBURBAN MORTGAGE         1         \$114,527.25         0.23%         \$0.00         NA 0         \$0.00           SUBURBAN MORTGAGE         5         \$588,050.00         1.18%         \$0.00         NA 0         \$0.00           CORPORATION         1         \$112,000.00         0.24%         \$0.00         NA 0         \$0.00           THAMER BANK AND TRUST         1         \$112,000.00         0.24%         \$0.00         NA 0         \$0.00           THE SUNATIONAL BANK IN         1         \$112,800.00         0.23%         \$0.00         NA 0         \$0.00           THE FURST NATIONAL BANK IN         1         \$112,800.00         0.24%         \$0.00         NA 0         \$0.00           THE FURST NATIONAL BANK IN         1		ST.MARY'S BANK	10	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA         1         \$114,300.00         0.23%         0         NA         0         S0.00           STOCKMAN BANK - A CO-OPERATIVE BANK         1         \$120,000.00         0.24%         0         \$0.00         NA         0         \$0.00           SUBURBAN MORTGAGE         1         \$114,227.25         0.23%         0         \$0.00         NA         0         \$0.00           OF NM DBA INTERCAP LENDING         3         \$352,032.67         0.7%         0         \$0.00         NA         0         \$0.00           SWBC MORTGAGE         5         \$5588,050.00         1.18%         0         \$0.00         NA         0         \$0.00           TALMER BANK AND TRUST         1         \$114,000.00         0.23%         0         \$0.00         NA         0         \$0.00           THE FAMERICAN NATIONAL BANK OF TEXAS         11         \$112,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE FORTGAGE HOUSE, INC.         1         \$112,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.24%         0         \$0.00         <			1 1	. , ,		
MONTANA         I         \$114,300.00         0.23%         05.00         NA0 \$0.00           STONEHAMBANK - A CO-OPERATIVE BANK         I         \$120,000.00         0.24%         0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE         I         \$114,527.25         0.23%         0 \$0.00         NA 0 \$0.00           OF NM DBA INTERCAP         3         \$352,032.67         0.7%         0 \$0.00         NA 0 \$0.00           LENDING         5         \$588,050.00         1.18%         0 \$0.00         NA 0 \$0.00           TALMER BANK AND TRUST         I         \$114,000.00         0.23%         0 \$0.00         NA 0 \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         I         \$120,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK IN TRUST         I         \$112,800.00         0.23%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         I         \$112,800.00         0.23%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         I         \$112,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         I         \$117,000.00         0.23%         0 \$0.00         NA 0 \$0.00           THE MORTGA				\$118,402.93		NAU\$0.00
CO-OPERATIVE BANK         1         \$120,000.00         0.24%         0.80.00         NA 0 \$0.00           SUBURBAN MORTGAGE         1         \$114,527.25         0.23%         0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE         1         \$114,527.25         0.23%         0 \$0.00         NA 0 \$0.00           OF NM DBA INTERCAP         3         \$352,032.67         0.7%         0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE         5         \$558,050.00         1.18%         0 \$0.00         NA 0 \$0.00           THE MARRICAN NATIONAL         1         \$1120,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE EVANGELINE BANK AND         1         \$123,821.34         0.25%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE FOUSE, INC.         1         \$112,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         1         \$112,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC. </td <td>ļ</td> <td>MONTANA</td> <td>1</td> <td>\$114,300.00</td> <td>0.23%0\$0.00</td> <td>NA 0 \$0.00</td>	ļ	MONTANA	1	\$114,300.00	0.23%0\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP         3         \$3352,032.67         0.7%         0         8.00         NA         0         80.00           SWBC MORTGAGE CORPORATION         5         \$5588,050.00         1.18%         0         \$0.00         NA         0         \$0.00           TALMER BANK AND TRUST         1         \$114,000.00         0.23%         0         \$0.00         NA         0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         11         \$112,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE EVANGELINE BANK AND TRUST         11         \$112,800.00         0.23%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE DAUSE, INC.         1         \$112,800.00         0.24%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE MATIONAL BANK OF INDIANAPOLIS         1         \$112,000.00         0.24%         0         \$0.00         NA         \$0         \$0.00           THINK MUTUAL BANK         1         \$112,000.00         0.24% <td></td> <td></td> <td>1</td> <td>\$120,000.00</td> <td></td> <td></td>			1	\$120,000.00		
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP         3         \$3352,032.67         0.7%         0         8.00         NA         0         80.00           SWBC MORTGAGE CORPORATION         5         \$5588,050.00         1.18%         0         \$0.00         NA         0         \$0.00           TALMER BANK AND TRUST         1         \$114,000.00         0.23%         0         \$0.00         NA         0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         11         \$112,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE EVANGELINE BANK AND TRUST         11         \$112,800.00         0.23%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE DAUSE, INC.         1         \$112,800.00         0.24%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE MATIONAL BANK OF INDIANAPOLIS         1         \$112,000.00         0.24%         0         \$0.00         NA         \$0         \$0.00           THINK MUTUAL BANK         1         \$112,000.00         0.24% <td></td> <td>SUBURBAN MORTGAGE</td> <td>1</td> <td>\$114,527.25</td> <td>0.23%0\$0.00</td> <td>NA 0 \$0.00</td>		SUBURBAN MORTGAGE	1	\$114,527.25	0.23%0\$0.00	NA 0 \$0.00
CORPORATION         5         \$588,050.00         1.18%         0         0         NA0         0 <th0< th=""> <th0< t<="" td=""><td></td><td>OF NM DBA INTERCAP LENDING</td><td>3</td><td>\$352,032.67</td><td>0.7% 0 \$0.00</td><td></td></th0<></th0<>		OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS         1         \$120,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE EVANGELINE BANK AND TRUST         1         \$123,821.34         0.25%         0         \$0.00         NA         0         \$0.00           THE FIRST NATIONAL BANK IN TREMONT         1         \$112,800.00         0.23%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE HOUSE, INC.         1         \$112,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.23%         0         \$0.00         NA         0         \$0.00           INDIANAPOLIS         1         \$112,100.00         0.24%         0         \$0.00         NA         0         \$0.00           ININK MUTUAL BANK         1         \$110,400.00         0.22%         0         \$0.00         NA         0         \$0.00           UNION         TRAVERSE CITY STATE BANK         1         \$118,180.00         0.24%         0         \$0.00         NA         0         \$0.00           UNION         1         \$112,000.00         0.23%         0			5	\$588,050.00		
BANK OF TEXAS         1         \$120,000.00         0.24%         080.00         NA         080.00           THE EVANGELINE BANK AND TRUST         1         \$123,821.34         0.25%         0         \$0.00         NA         0         \$0.00           THE FIRST NATIONAL BANK IN TREMONT         1         \$112,800.00         0.23%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE HOUSE, INC.         1         \$112,000.00         0.24%         0         \$0.00         NA         0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.23%         0         \$0.00         NA         0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$122,100.00         0.24%         0         \$0.00         NA         \$0         \$0.00           TINKER FEDERAL CREDIT UNION         3         \$359,686.14         0.72%         0         \$0.00         NA         \$0         \$0.00           TRAVERSE CITY STATE BANK         1         \$118,00.00         0.24%         0         \$0.00         NA         \$0.00           UNITED COMMUNITY BANK         1         \$115,000.00         0.24%         0         \$0.00         NA		TALMER BANK AND TRUST	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRUST         1         \$123,821.34         0.25%         0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK IN TREMONT         1         \$112,800.00         0.23%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE HOUSE, INC.         1         \$120,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.23%         0 \$0.00         NA 0 \$0.00           THE MARTGAGE SOURCE, INC.         1         \$117,000.00         0.24%         0 \$0.00         NA 0 \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$1122,100.00         0.24%         0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         1         \$110,400.00         0.22%         0 \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         1         \$1118,180.00         0.24%         0 \$0.00         NA 0 \$0.00           TRUSTONE         1         \$115,000.00         0.23%         0 \$0.00         NA 0 \$0.00           UNITED COMMUNITY BANK         1         \$1122,000.00         0.24%         0 \$0.00         NA 0 \$0.00           UNITED WHOLESALE         1         \$1122,000.00         0.24%         0 \$0.00         NA 0 \$0.00           UNIVERSAL AMERIC			1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TREMONT         1         \$112,800.00         0.23%         0.50.00         NA 0         \$0.00           THE MORTGAGE HOUSE, INC.         1         \$120,000.00         0.24%         0.50.00         NA 0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.23%         0.50.00         NA 0         \$0.00           THE MORTGAGE SOURCE, INC.         1         \$117,000.00         0.22%         0.50.00         NA 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$122,100.00         0.22%         0.50.00         NA 0         \$0.00           TINKER FEDERAL CREDIT UNION         3         \$359,686.14         0.72%         0.50.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$118,180.00         0.24%         0.50.00         NA 0         \$0.00           UMPQUA BANK         2         \$223,054.38         0.45%         0.50.00         NA 0         \$0.00           UNITED FIDELITY FUNDING, CORP         2         \$232,402.00         0.46%         0.50.00         NA 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$112,000.00         0.23%         0.50.00         NA 0         \$0.00           UNI			1	\$123,821.34	0.25% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.       1       \$117,000.00       0.23%       \$0.00       NA       \$0.00         THE NATIONAL BANK OF       1       \$122,100.00       0.24%       \$0.00       NA       \$0.00         THINK MUTUAL BANK       1       \$110,400.00       0.24%       \$0.00       NA       \$0.00         TINKER FEDERAL CREDIT       3       \$359,686.14       0.72%       \$0.00       NA       \$0.00         TRAVERSE CITY STATE BANK       1       \$111,000.00       0.24%       \$0.00       NA       \$0.00         TRAVERSE CITY STATE BANK       1       \$111,000.00       0.24%       \$0.00       NA       \$0.00         UNION       2       \$223,054.38       0.24%       \$0.00       NA       \$0.00         UNITED COMMUNITY BANK       1       \$112,000.00       0.24%       \$0.00       NA       \$0.00         UNITED FIDELITY FUNDING,       2       \$223,054.38       0.45%       \$0.00       NA       \$0.00         UNIVERSAL AMERICAN       1       \$122,000.00       0.24%       \$0.00       NA       \$0.00         UNIVERSAL AMERICAN       1       \$123,054.53       0.25%       \$0.00       NA       \$0.00         UNIVERSAL AMERICAN       1 <td></td> <td></td> <td>1</td> <td>\$112,800.00</td> <td>0.23% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$112,800.00	0.23% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS       1       \$122,100.00       0.24%       0       \$0.00       NA       0       \$0.00         THINK MUTUAL BANK       1       \$110,400.00       0.22%       0       \$0.00       NA       0       \$0.00         TINKER FEDERAL CREDIT UNION       3       \$3359,686.14       0.72%       0       \$0.00       NA       0       \$0.00         TRAVERSE CITY STATE BANK       1       \$111,8180.00       0.24%       0       \$0.00       NA       0       \$0.00         UNION       1       \$111,000.00       0.24%       0       \$0.00       NA       0       \$0.00         TRAVERSE CITY STATE BANK       1       \$1115,000.00       0.24%       0       \$0.00       NA       \$0       \$0.00         UMPQUA BANK       2       \$223,054.38       0.45%       \$0.00       NA       \$0       \$0.00         UNITED COMMUNITY BANK       1       \$112,000.00       0.24%       \$0       \$0.00       NA       \$0       \$0.00         UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24%       \$0       \$0.00       NA       \$0       \$0.00         UNIVERSAL AMERICAN MORTGAGE       1       \$117,000.00		THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS       I       \$122,100.00       0.24%       \$0.00       NA 0       \$0.00         THINK MUTUAL BANK       I       \$110,400.00       0.22%       0       \$0.00       NA 0       \$0.00         TINKER FEDERAL CREDIT UNION       3       \$359,686.14       0.72%       0       \$0.00       NA 0       \$0.00         TRAVERSE CITY STATE BANK       1       \$1118,180.00       0.24%       0       \$0.00       NA 0       \$0.00         TRAVERSE CITY STATE BANK       1       \$1118,180.00       0.24%       0       \$0.00       NA 0       \$0.00         UNITONE       1       \$1115,000.00       0.23%       0       \$0.00       NA 0       \$0.00         UMPQUA BANK       2       \$223,054.38       0.45%       0       \$0.00       NA 0       \$0.00         UNITED COMMUNITY BANK       1       \$112,000.00       0.24%       0       \$0.00       NA 0       \$0.00         UNITED FIDELITY FUNDING, CORP       2       \$232,402.00       0.46%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$1123,054.53       0.25%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COM		THE MORTGAGE SOURCE, INC.	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK       1       \$110,400.00       0.22%       \$0.00       NA       \$0.00         IINKER FEDERAL CREDIT       3       \$359,686.14       0.72%       \$0       \$0.00       NA       \$0.00         TRAVERSE CITY STATE BANK       1       \$118,180.00       0.24%       \$0.00       NA       \$0.00         TRAVERSE CITY STATE BANK       1       \$1118,180.00       0.24%       \$0.00       NA       \$0.00         UMPQUA BANK       2       \$223,054.38       0.45%       \$0.00       NA       \$0.00         UNITED COMMUNITY BANK       1       \$112,000.00       0.24%       \$0.00       NA       \$0.00         UNITED FIDELITY FUNDING, CORP       2       \$223,402.00       0.46%       \$0       \$0.00       NA       \$0.00         UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24%       \$0       \$0.00       NA       \$0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$113,000.00       0.23%       \$0       \$0.00       NA       \$0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$117,000.00       0.23%       \$0.00       NA       \$0       \$0.00         VALLEY NATIONAL BANK       1<			1	\$122,100.00	0.24%0\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION       3       \$359,686.14       0.72%       0       \$0.00       NA 0       \$0.00         TRAVERSE CITY STATE BANK       1       \$118,180.00       0.24%       0       \$0.00       NA 0       \$0.00         TRUSTONE       1       \$115,000.00       0.23%       0       \$0.00       NA 0       \$0.00         UMPQUA BANK       2       \$223,054.38       0.45%       0       \$0.00       NA 0       \$0.00         UNITED COMMUNITY BANK       1       \$1122,000.00       0.24%       0       \$0.00       NA 0       \$0.00         UNITED FIDELITY FUNDING, CORP       2       \$232,402.00       0.46%       0       \$0.00       NA 0       \$0.00         UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$1123,054.53       0.25%       0       \$0.00       NA 0       \$0.00         VALLEY NATIONAL BANK       1       \$117,000.00       0.23%       \$0.00       NA 0       \$0.00         VALLEY NATIONAL BANK       1       \$111,000.00       0.23%       \$0.00       NA 0       \$0.00         WJ. BRADLEY MORTGA		THINK MUTUAL BANK	1	\$110,400.00	0.22%0\$0.00	NA 0 \$0.00
TRUSTONE       1       \$115,000.00       0.23%       0       \$0.00       NA 0       \$0.00         UMPQUA BANK       2       \$223,054.38       0.45%       0       \$0.00       NA 0       \$0.00         UNITED COMMUNITY BANK       1       \$122,000.00       0.24%       0       \$0.00       NA 0       \$0.00         UNITED FIDELITY FUNDING, CORP       2       \$232,402.00       0.46%       0       \$0.00       NA 0       \$0.00         UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$113,000.00       0.23%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$117,000.00       0.23%       0       \$0.00       NA 0       \$0.00         VALLEY NATIONAL BANK       1       \$113,000.00       0.23%       0       \$0.00       NA 0       \$0.00         VILLAGE MORTGAGE       1       \$110,000.00       0.23%       0       \$0.00       NA 0       \$0.00         WJ. BRADLEY MORTGAGE CAPITAL LLC.       2       \$240,000.00       0.48%       0       \$0.00       NA 0       \$0.00			3	\$359,686.14	0.72%0\$0.00	NA 0 \$0.00
TRUSTONE       1       \$115,000.00       0.23%       0       \$0.00       NA 0       \$0.00         UMPQUA BANK       2       \$223,054.38       0.45%       0       \$0.00       NA 0       \$0.00         UNITED COMMUNITY BANK       1       \$122,000.00       0.24%       0       \$0.00       NA 0       \$0.00         UNITED FIDELITY FUNDING, CORP       2       \$232,402.00       0.46%       0       \$0.00       NA 0       \$0.00         UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$1123,054.53       0.25%       0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$117,000.00       0.23%       0       \$0.00       NA 0       \$0.00         VALLEY NATIONAL BANK       1       \$113,000.00       0.23%       0       \$0.00       NA 0       \$0.00         WJ. BRADLEY MORTGAGE CAPITAL LLC.       2       \$240,000.00       0.48%       0       \$0.00       NA 0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.40       \$0.00 <td< td=""><td></td><td>TRAVERSE CITY STATE BANK</td><td>1</td><td>\$118,180.00</td><td>0.24% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		TRAVERSE CITY STATE BANK	1	\$118,180.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK       1       \$122,000.00       0.24% 0       \$0.00       NA 0       \$0.00         UNITED FIDELITY FUNDING, CORP       2       \$232,402.00       0.46% 0       \$0.00       NA 0       \$0.00         UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24% 0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$123,054.53       0.25% 0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$117,000.00       0.23% 0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$111,000.00       0.23% 0       \$0.00       NA 0       \$0.00         VALLEY NATIONAL BANK       1       \$111,000.00       0.23% 0       \$0.00       NA 0       \$0.00         W.J. BRADLEY MORTGAGE       1       \$110,000.00       0.23% 0       \$0.00       NA 0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23% 0       \$0.00       NA 0       \$0.00       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23% 0       \$0.00       NA 0       \$0.00       \$0.00         WATERSTONE MORTGAGE CORPORATION       1		TRUSTONE	1		0.23% 0 \$0.00	
UNITED COMMUNITY BANK       1       \$122,000.00       0.24% 0       \$0.00       NA 0       \$0.00         UNITED FIDELITY FUNDING, CORP       2       \$232,402.00       0.46% 0       \$0.00       NA 0       \$0.00         UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24% 0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$123,054.53       0.25% 0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$117,000.00       0.23% 0       \$0.00       NA 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$113,000.00       0.23% 0       \$0.00       NA 0       \$0.00         VALLEY NATIONAL BANK       1       \$113,000.00       0.23% 0       \$0.00       NA 0       \$0.00         W.J. BRADLEY MORTGAGE       1       \$110,000.00       0.23% 0       \$0.00       NA 0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23% 0       \$0.00       NA 0       \$0.00       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23% 0       \$0.00       NA 0       \$0.00       \$0.00         WATERSTONE MORTGAGE       1       \$117,200.00<		UMPQUA BANK	2	\$223,054.38	0.45%0\$0.00	
CORP       2       \$232,402.00       0.46%       \$0.00       NA       \$0.00         UNITED WHOLESALE       18       \$2,122,041.65       4.24%       0       \$0.00       NA       0       \$0.00         UNIVERSAL AMERICAN       1       \$123,054.53       0.25%       0       \$0.00       NA       0       \$0.00         UNIVERSAL AMERICAN       1       \$1123,054.53       0.25%       0       \$0.00       NA       0       \$0.00         UNIVERSAL AMERICAN       1       \$117,000.00       0.23%       0       \$0.00       NA       0       \$0.00         WARTGAGE COMPANY, LLC       1       \$117,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VILLAGE MORTGAGE       1       \$113,000.00       0.23%       0       \$0.00       NA       0       \$0.00         WJ. BRADLEY MORTGAGE       1       \$110,000.00       0.22%       0       \$0.00       NA       0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE       1       \$117,200.00       0.23%       0       \$0.00       NA		UNITED COMMUNITY BANK		\$122,000.00		
UNITED WHOLESALE MORTGAGE       18       \$2,122,041.65       4.24%       0       \$0.00       NA       0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$123,054.53       0.25%       0       \$0.00       NA       0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$1123,054.53       0.25%       0       \$0.00       NA       0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$117,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VALLEY NATIONAL BANK       1       \$113,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VILLAGE MORTGAGE       1       \$1110,000.00       0.22%       0       \$0.00       NA       \$0.00         W.J. BRADLEY MORTGAGE CAPITAL LLC.       2       \$240,000.00       0.48%       0       \$0.00       NA       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$1122,700.00       0.25%       0       \$0.00       NA       \$0.00			2	\$232,402.00	0.46%0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY       1       \$123,054.53       0.25%       0       \$0.00       NA       0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$117,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VALLEY NATIONAL BANK       1       \$113,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VILLAGE MORTGAGE       1       \$1110,000.00       0.23%       0       \$0.00       NA       0       \$0.00         W.J. BRADLEY MORTGAGE CAPITAL LLC.       2       \$240,000.00       0.48%       0       \$0.00       NA       0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00		UNITED WHOLESALE	18	\$2,122,041.65	4.24% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$117,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VALLEY NATIONAL BANK       1       \$113,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VILLAGE MORTGAGE       1       \$113,000.00       0.23%       0       \$0.00       NA       0       \$0.00         W.J. BRADLEY MORTGAGE       2       \$240,000.00       0.48%       0       \$0.00       NA       0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$1122,700.00       0.25%       0       \$0.00       NA       0       \$0.00		UNIVERSAL AMERICAN	1	\$123,054.53	0.25% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK       1       \$113,000.00       0.23%       0       \$0.00       NA       0       \$0.00         VILLAGE MORTGAGE       1       \$110,000.00       0.22%       0       \$0.00       NA       0       \$0.00         W.J. BRADLEY MORTGAGE       2       \$240,000.00       0.48%       0       \$0.00       NA       0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE       1       \$1122,700.00       0.25%       0       \$0.00       NA       0       \$0.00		UNIVERSAL AMERICAN	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE       1       \$110,000.00       0.22%       0       \$0.00       NA       0       \$0.00         W.J. BRADLEY MORTGAGE CAPITAL LLC.       2       \$240,000.00       0.48%       0       \$0.00       NA       0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$122,700.00       0.25%       0       \$0.00       NA       0       \$0.00			1	\$113,000.00	0.23%0\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.       2       \$240,000.00       0.48%       0       \$0.00       NA       0       \$0.00         WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$1122,700.00       0.25%       0       \$0.00       NA       0       \$0.00			1			NA 0 \$0.00
WANIGAS CREDIT UNION       1       \$117,200.00       0.23%       0       \$0.00       NA       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$122,700.00       0.25%       0       \$0.00       NA       0       \$0.00			2			
WATERSTONE MORTGAGE CORPORATION         1         \$122,700.00         0.25%         0         \$0.00         NA         0         \$0.00			1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.00
		WATERSTONE MORTGAGE				
		WESTERN REGION RETAIL	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$358,120.62	0.72% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,060,750.00	2.1% 0 \$0.00	NA 0 \$0.00
Total		426	\$50,042,497.21	100% 0 \$0.00	0 \$0.00
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31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.31% 0 \$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	2	\$268,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.35% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.72% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.98% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$139,789.14	0.19% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$252,810.58	0.34% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$268,500.00	0.36% 0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49% 0 \$0.00	NA0\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2% 0 \$0.00	NA0\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$291,200.00	0.39% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$131,850.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$271,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CHASE	1	\$145,800.00	0.2% 0 \$0.00	NA 0 \$0.00
 CHEMICAL BANK	1	\$135,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.24% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19% 0 \$0.00	NA 0 \$0.00
 CITIZENS STATE BANK	1	\$127,613.82	0.17% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$268,676.00	0.36% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.73% 0 \$0.00	NA 0 \$0.00

	COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$135,150.00	0.18% 0 \$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17% 0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36% 0 \$0.00	NA 0 \$0.00
	D L EVANS BANK	1	\$145,067.93	0.19% 0 \$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.56% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55% 0 \$0.00	NA 0 \$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$146,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.89% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	2	\$267,350.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$148,219.00	0.2% 0 \$0.00	NA0\$0.00
	FIFTH THIRD BANK	1	\$137,800.00	0.18% 0 \$0.00	NA0\$0.00
	FINANCIAL PARTNERS CREDIT UNION		\$280,100.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$143,700.00	0.19% 0 \$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.37% 0 \$0.00	NA 0 \$0.00
		1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00
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FIRST COMMUNITY CREDIT UNION				
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$821,800.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$391,880.17	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK U.S.A.	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$266,408.09	0.36% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	2	\$269,600.00	0.36% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$147,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.18% 0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$838,141.33	1.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$268,600.00	0.36% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.37% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$548,502.00	0.73% 0 \$0.00	NA 0 \$0.00

GRAND BANK NA	1	\$138,000.00	0.18%0\$0.00	NA0\$0.00
GREATER NEVADA				
MORTGAGE SERVICES	1	\$129,100.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	5	\$722,100.00	0.97% 0 \$0.00	NA 0 \$0.00
SERVICES	5	\$722,100.00	0.97%0\$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY				
INC. FOR USE IN ALABAMA BY	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY		<b>**</b> *		
GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.35% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	2	\$272,397.38	0.36% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$961,031.37	1.29% 0 \$0.00	NA 0 \$0.00
GULF COAST EDUCATORS	1	\$125,688.53	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			
HARPETH MORTGAGE, LLC	1	\$135,703.84	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$134,250.00	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC				
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.19% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST				
COMPANY	1	\$131,878.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$139,120.00	0.19% 0 \$0.00	NA0\$0.00
HOME FINANCING CENTER,	1			
INC.	1	\$144,000.00	0.19% 0 \$0.00	NA0\$0.00
HOME PLACE MORTGAGE	1	\$128,000.00	0.17% 0 \$0.00	NA0\$0.00
LOANS INC.	1	\$128,000.00		NA 0 \$0.00
HOME STATE BANK NA	1	\$148,875.43	0.2% 0 \$0.00	NA 0 \$0.00
HOMETOWN EQUITY	1	\$145,000.00	0.19% 0 \$0.00	NA0\$0.00
MORTGAGE OF ST. LOUIS, INC.				
HOMETOWN LENDERS LLC	2	\$268,611.41	0.36% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$147,400.00	0.2% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$128,600.00	0.17% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	7	\$943,349.65	1.26% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$142,045.04	0.19% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00

JAMES B. NUTTER & COMPANY								
JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	
JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38%	0\$0.00	) NA	0	\$0.00	_
KEYSTONE BANK	1	\$142,294.31	0.19%	0 \$0.00	) NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18%	0 \$0.00	NA	0	\$0.00	_
LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39%	0\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75% (	0 \$0.00	) NA	0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18%	0 \$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0.00	_
LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39%	0 \$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91%	0 \$0.00	NA	0	\$0.00	
LONGVIEW STATE BANK	1	\$138,000.00	0.18%	0\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17%	0 \$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$134,000.00	0.18%	0\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.18%	0 \$0.00	NA	0	\$0.00	_
MAGNA BANK	2	\$255,027.74	0.34%	0\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%				\$0.00	_
MAS ASSOCIATES LLC	1	\$146,293.58	0.2%	0 \$0.00	NA	0	\$0.00	_
MAVERICK FUNDING CORP.	2	\$273,700.00	0.37%			-	\$0.00	_
MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18%	0 \$0.00	NA	0	\$0.00	_
MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$144,300.00	0.19%	0\$0.00	NA	0	\$0.00	_
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.17%	0\$0.00	) NA	0	\$0.00	_
MID AMERICA MORTGAGE	3	\$415,645.00	0.56%	0\$0.00	) NA	0	\$0.00	_
MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2%	0 \$0.00	, NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17%	0 \$0.00	NA	0	\$0.00	

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MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$283,450.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.19% 0 \$0.00	NA0\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$284,500.00	0.38% 0 \$0.00	NA0\$0.00
MVB BANK, INC.	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2% 0 \$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18% 0 \$0.00	NA0\$0.00
NCB, FSB	1	\$140,796.84	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$706,550.00	0.95% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19% 0 \$0.00	NA0\$0.00
NEW ERA BANK	1	\$135,500.00	0.18% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18% 0 \$0.00	NA0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,750.00	0.37% 0 \$0.00	NA0\$0.00
NICOLET NATIONAL BANK	1	\$139,798.29	0.19% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17% 0 \$0.00	NA0 \$0.00
NORTHVIEW BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.18% 0 \$0.00	NA0\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$274,500.00	0.37% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.19% 0 \$0.00	NA0\$0.00
OOSTBURG STATE BANK	1	\$128,040.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.36% 0 \$0.00	NA0\$0.00
PATELCO CREDIT UNION	3	\$419,900.00	0.56% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.34% 0 \$0.00	NA0\$0.00
PHH HOME LOANS LLC	1	\$134,056.57	0.18% 0 \$0.00	NA 0 \$0.00
	<ul> <li>COMPANY</li> <li>MORTGAGE CENTER, LLC</li> <li>MORTGAGE MANAGEMENT</li> <li>CONSULTANTS, INC.</li> <li>MORTGAGE SOLUTIONS OF</li> <li>COLORADO, LLC</li> <li>MOUNTAIN WEST FINANCIAL</li> <li>MOUNTAIN WEST FINANCIAL</li> <li>MOUNTAIN WEST</li> <li>FINANCIAL,INC</li> <li>MVB BANK, INC.</li> <li>MVB BANK, INC.</li> <li>NAT RES - SAN DIEGO COUNTY</li> <li>NATIONAL BANK OF</li> <li>ARIZONA, A NATIONAL</li> <li>BANKING ASSOCIATION</li> <li>NATIONAL BANK OF</li> <li>COMMERCE</li> <li>NATIONAL BANK OF KANSAS</li> <li>CITY</li> <li>NATIONWIDE ADVANTAGE</li> <li>MORTGAGE COMPANY</li> <li>NCB, FSB</li> <li>NETWORK FUNDING, L.P. DBA</li> <li>UNITED LE</li> <li>NEW MEXICO BANK AND</li> <li>TRUST</li> <li>NEW MEXICO BANK AND</li> <li>TRUST</li> <li>NEW MEXICO EDUCATORS</li> <li>FEDERAL CREDIT UNION</li> <li>NICOLET NATIONAL BANK</li> <li>NORTH SHORE TRUST &amp; SAVINGS</li> <li>NORTHWESTERN MORTGAGE</li> <li>CO.</li> <li>NUMARK CREDIT UNION</li> <li>O A MORTGAGE SERVICES</li> <li>OHIO UNIVERSITY CREDIT</li> <li>UNION</li> <li>OOSTBURG STATE BANK</li> <li>PARAMOUNT EQUITY</li> <li>MORTGAGE, LLC</li> <li>PATELCO CREDIT UNION</li> <li>PEOPLES BANK, NATIONAL</li> <li>ASSOCIATION</li> </ul>	COMPANY1MORTGAGE CENTER, LLC2MORTGAGE MANAGEMENT CONSULTANTS, INC.1MORTGAGE SOLUTIONS OF COLORADO, LLC4MOUNTAIN WEST FINANCIAL1MOUNTAIN WEST FINANCIAL, INC1MOUNTAIN WEST FINANCIAL, INC1NAT RES - SAN DIEGO COUNTY1NATIONAL BANK OF ARIZONA, A NATIONAL1BANKING ASSOCIATION1NATIONAL BANK OF COMMERCE2NATIONAL BANK OF KANSAS CITY1NATIONAL BANK OF KANSAS CITY1NATIONAL BANK OF KANSAS CITY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NCB, FSB1NEWORK FUNDING, L.P.5NETWORK FUNDING, L.P. DBA UNITED LE1NEW MEXICO BANK AND TRUST1NEW MEXICO EDUCATORS FEDERAL CREDIT UNION2NICOLET NATIONAL BANK1NORTH SHORE TRUST & SAVINGS2OHIO UNIVERSITY CREDIT UNION1O A MORTGAGE SERVICES2OHIO UNIVERSITY CREDIT UNION1OSTBURG STATE BANK1PARAMOUNT EQUITY MORTGAGE, LLC2PATELCO CREDIT UNION3PEOPLES BANK, NATIONAL ASSOCIATION2	COMPANY         1         \$130,000.00           MORTGAGE CENTER, LLC         2         \$283,450.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$140,000.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$544,500.00           MOUNTAIN WEST FINANCIAL         1         \$125,500.00           MOUNTAIN WEST FINANCIAL         1         \$124,000.00           MATIONAL BANK, INC.         1         \$134,000.00           NAT RES - SAN DIEGO COUNTY         1         \$148,000.00           NATIONAL BANK OF ARIZONA, A NATIONAL         1         \$127,613.82           BANKING ASSOCIATION         1         \$127,613.82           NATIONAL BANK OF COMMERCE         2         \$259,137.09           NATIONAL BANK OF KANSAS CITY         1         \$148,373.00           NATIONAL BANK OF KANSAS CITY         1         \$144,000.00           NCB, FSB         1         \$140,796.84           NETWORK FUNDING, L.P.         5         \$706,550.00           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$131,250.00           NEW MEXICO EDUCATORS         2         \$276,750.00           NICOLET NATIONAL BANK         1         \$129,000.00           NORTH SHORE TRUST & SAVINGS         1	COMPANY         1         \$13,0,00.00         0.17% 0 \$0.00           MORTGAGE CENTER, LLC         2         \$283,450.00         0.38% 0 \$0.00           MORTGAGE CENTER, LLC         2         \$283,450.00         0.38% 0 \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$140,000.00         0.19% 0 \$0.00           MOUNTAIN WEST FINANCIAL         1         \$125,500.00         0.17% 0 \$0.00           MOUNTAIN WEST FINANCIAL         1         \$124,500.00         0.38% 0 \$0.00           MVB BANK, INC.         1         \$134,000.00         0.18% 0 \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$148,000.00         0.2% 0 \$0.00           NATIONAL BANK OF         2         \$259,137.09         0.35% 0 \$0.00           NATIONAL BANK OF         2         \$259,137.09         0.35% 0 \$0.00           NATIONAL BANK OF KANSAS         1         \$148,373.00         0.2% 0 \$0.00           NATIONAL BANK OF KANSAS         1         \$144,0796.84         0.19% 0 \$0.00           NATIONAL BANK OF KANSAS         1         \$144,0796.84         0.19% 0 \$0.00           NCB, FSB         1         \$140,796.84         0.19% 0 \$0.00           NCB, FSB         1         \$140,000         0.19% 0 \$0.00           N

PHILADELPHIA FEDERAL	1	\$130,969.27	0.18%0\$0.00	NA0\$0.00
CREDIT UNION	1	\$130,909.27	0.1870 0.00	INA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.37% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$144,400.00	0.19% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$130,200.00	0.17% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$422,700.00	0.57% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.86% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36% 0 \$0.00	NA0\$0.00
RENASANT BANK	2	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$273,948.00	0.37% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$146,878.45	0.2% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52%0\$0.00	NA 0 \$0.00
SHORE MORTGAGE	5	\$687,064.00	0.92% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.51% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$142,750.00	0.19% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$530,714.09	0.71% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$285,200.00	0.38% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH				
STC CAPITAL BANK	1	\$144,462.84	0.19% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	31	\$4,227,639.21	5.65% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$146,950.00	0.2% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.18% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$134,800.00	0.18% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUSTONE	2	\$275,000.00	0.37% 0 \$0.00	NA 0 \$0.00
TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIWYO FCU	1	\$131,833.64	0.18% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.18% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.2% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00

	WAKEFIELD CO-OPERATIVE BANK									
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$147,200.00			\$0.00			\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$130,275.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00			\$0.00	
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3%	0	\$0.00	NA	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00			\$0.00	
	Unavailable	5	\$694,177.78	0.89%	_	1 1			\$0.00	
Total		547	\$74,766,937.72	100%	0	\$0.00		0	\$0.00	$\square$
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31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22%	_	1 1			\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS MORTGAGE	1	\$160,000.00		_	\$0.00			\$0.00	
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	0	\$0.00	NA	0	\$0.00	$\square$
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$814,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
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 BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65% 0	\$0.00	NA 0 \$	60.00
AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22% 0	\$0.00	NA 0 \$	60.00
BANCORPSOUTH BANK	1	\$151,500.00	0.2%	\$0.00	NA 0 \$	60.00
BANKERS' BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$	60.00
BANNER BANK	2	\$325,000.00	0.43% 0		NA 0 \$	60.00
BAXTER CREDIT UNION	2	\$325,747.91	0.43%	\$0.00	NA 0 \$	60.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	\$0.00	NA 0 \$	60.00
BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%		NA 0 \$	60.00
BNYMELLON	1	\$167,200.00	0.22%	\$0.00	NA 0 \$	60.00
BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85% 0	\$0.00	NA0\$	60.00
BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22% 0	\$0.00	NA 0 \$	60.00
 CASHCALL, INC.	28	\$4,488,348.48	5.97% 0	\$0.00	NA 0 \$	60.00
CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87% 0	\$0.00	NA0\$	60.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23% 0	\$0.00	NA0\$	60.00
CENTRAL STATE BANK	1	\$169,600.00	0.23% 0	\$0.00	NA 0 \$	60.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0	\$0.00	NA 0 \$	60.00
CENTURY LENDING COMPANY	2	\$328,492.00	0.44% 0	\$0.00	NA 0 \$	60.00
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA0\$	60.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22% 0		NA0\$	
 CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	\$0.00	NA 0 \$	60.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06% 0	\$0.00	NA 0 \$	60.00
CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.22% 0	\$0.00	NA 0 \$	60.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41%0	\$0.00	NA 0 \$	60.00
COBALT MORTGAGE	2	\$332,925.00	0.44% 0	\$0.00	NA 0 \$	60.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2%0	\$0.00	NA0\$	60.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$	60.00
COMERICA BANK	2	\$344,600.00	0.46%		NA 0 \$	
COMMERCE STATE BANK	1	\$164,000.00	0.22% 0		NA 0 \$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2% 0		NA 0 \$	
CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43% 0	\$0.00	NA 0 \$	60.00

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COVANTAGE CREDIT UNION	1	\$162,450.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$155,930.99	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.21% 0 \$0.00	NA0\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	2	\$321,825.00	0.43% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.64% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
EAST RIVER BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22% 0 \$0.00	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$306,264.69	0.41% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$650,651.08	0.87% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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	FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$161,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21% 0 \$0.00	NA0\$0.00
	FIRST INTERSTATE BANK	3	\$485,905.00	$0.65\% \ 0 \ \$0.00$	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$151,311.03	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$474,707.87	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$626,850.82	0.83% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$158,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23% 0 \$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00

	GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	5	\$847,985.00	1.13% 0 \$0.00	NA 0 \$0.00
	GOODFIELD STATE BANK	1	\$152,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$164,925.00	0.22% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43% 0 \$0.00	NA 0 \$0.00
I	HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
F	HOME STATE BANK NA	1	\$158,200.00	0.21% 0 \$0.00	NA 0 \$0.00
F	HOME STATE BANK, NA	1	\$159,900.00	0.21% 0 \$0.00	NA 0 \$0.00
F	HOMETOWN LENDERS LLC	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00
I	HOMEWISE, INC.	1	\$167,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$164,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
I	MORTGAGE.COM, INC.	7	\$1,146,336.00	1.52% 0 \$0.00	NA 0 \$0.00
I	NTEGRITY MORTGAGE	1	\$157,034.39	0.21% 0 \$0.00	NA 0 \$0.00
	OWA STATE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	EANNE D'ARC CREDIT UNION	1	\$155,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	EFFERSON BANK OF MISSOURI	1	\$159,774.56	0.21% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00
5	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2% 0 \$0.00	NA 0 \$0.00
I	LIBERTY BANK AND TRUST	1	\$153,823.05	0.2% 0 \$0.00	NA 0 \$0.00
I	LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2% 0 \$0.00	NA 0 \$0.00

LINCOLN SAVINGS BANK	2	\$322,000.00	0.43% 0 \$0.00	NA0\$0.00
	2	\$322,000.00	0.45%0\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2% 0 \$0.00	NA 0 \$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.21% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$171,898.00	0.23% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4% 0 \$0.00	NA0\$0.00
MORTGAGE CENTER, LLC	1	\$161,910.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$153,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	4	\$652,797.00	0.87% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00

TRUST				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$156,000.00	0.21%0\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$320,770.18	0.43% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.42% 0 \$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$317,060.82	0.42% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$150,100.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PLB LENDING LLC	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.66% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$322,800.00	0.43% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$460,560.00	0.61% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22% 0 \$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21% 0 \$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	3	\$491,900.00	0.65% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21% 0 \$0.00	NA 0 \$0.00
 SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%0\$0.00	NA 0 \$0.00
SHORE MORTGAGE	7	\$1,154,461.00	1.54% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$158,850.00	0.21% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$163,028.61	0.22% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	16	\$2,589,833.15	3.44% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22% 0 \$0.00	NA 0 \$0.00
 SUMMIT FUNDING, INC.	3	\$480,870.00	0.64% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$159,650.00	0.21% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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	TRAVIS CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$660,505.00	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE	20			
	MORTGAGE	30	\$4,793,981.31	6.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL	1	¢15450000	0.21% 0 \$0.00	
	CREDIT UNION	1	\$154,500.00	0.21%0\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CO		\$150,000.00	0.270000.00	11Λ υ ψυ.υυ
	VAN DYK MORTGAGE				
	CORPORATION, A	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	CORPORATION	└───┤			
	VECTRA BANK COLORADO,	1	\$162,508.23	0.22% 0 \$0.00	NA0\$0.00
	NA				
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE	1	\$167,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	CAPITAL LLC.				
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE	1	\$160,300.00	0.21% 0 \$0.00	NA0\$0.00
	EMPLOYEES CREDIT UNION	┟───┤			
	WATERSTONE MORTGAGE	4	\$657,540.49	0.87% 0 \$0.00	NA 0 \$0.00
	CORPORATION WESTERN DECION DETAIL				
	WESTERN REGION RETAIL	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE	7	\$1,123,600.00	1.49% 0 \$0.00	NA 0 \$0.00
	CAPITAL LLC	┟───┦			
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00
		1	¢151 200 00	0.2% 0 \$0.00	NA0\$0.00
	WOOD & HUSTON BANK	1	\$151,200.00		
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT	1	\$159,769.47	0.21% 0 \$0.00	NA 0 \$0.00
	UNION VOLO EEDERAL CREDIT	┟───┨			
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,095,082.80	1.49% 0 \$0.00	NA 0 \$0.00
Tatal		467		1.49% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		407	\$75,180,634.24	100 % 0 \$0.00	0,50.00
<u>}</u> −−−		┟────┨	+		
31417FZU5	1ST 2ND MORTGAGE CO. OF	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	N.J., INC.		+		
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27% 0 \$0.00	NA 0 \$0.00
		1	\$77,600,00	0.1007 0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE	1	\$55,125.00	0.12% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC.	1	\$75,000,00	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00		
		1	\$58,900.00	0.13% 0 \$0.00	NA 0 \$0.00
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ALLEGAN COMMUNITY FEDERAL CREDIT UNION				
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	3	\$235,036.00	0.53% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$73,070.00	0.17% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$127,621.77	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK FSB	1	\$42,687.02	0.1% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$157,700.00	0.36% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11% 0 \$0.00	NA 0 \$0.00
APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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	BANCORPSOUTH BANK	3	\$171,170.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$362,700.00	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF HERRIN	1	\$51,122.88	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$63,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$59,818.98	0.14% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	6	\$379,655.38	0.86% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$73,489.15	0.17% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$70,895.40	0.16% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$61,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	BMO HARRIS BANK NA	1	\$79,894.10	0.18% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	4	\$294,060.00	0.66% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32% 0 \$0.00	NA0\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08% 0 \$0.00	NA0\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16% 0 \$0.00	NA0\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27% 0 \$0.00	NA0\$0.00
	CALIBER FUNDING LLC	1	\$50,074.18	0.11% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	2	\$132,453.66	0.3% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$44,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$148,800.00	0.34% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$143,100.00	0.32% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11% 0 \$0.00	NA0\$0.00
	CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$61,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$50,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	7	\$455,005.60	1.03% 0 \$0.00	NA 0 \$0.00
	CHASE	2	\$163,950.00	0.37% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15% 0 \$0.00	NA 0 \$0.00
		1	\$47,700.00	0.11% 0 \$0.00	NA0\$0.00

CHOICE ONE FEDERAL CREDIT UNION				
CITIZENS BANK	1	\$48,900.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$47,932.37	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$58,000.00		NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$165,178.64	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00		NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36		NA 0 \$0.00
COLLINS STATE BANK	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51%0\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	11 1	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14% 0 \$0.00	NA0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$30,416.25	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00		NA 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18% 0 \$0.00	NA0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00		NA0 \$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15% 0 \$0.00	NA 0 \$0.00
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$83,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$67,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$82,700.00		NA 0 \$0.00
	1	\$67,398.34		NA 0 \$0.00

DEERE EMPLOYEES CREDIT UNION				
DENVER MORTGAGE	1	\$83,600.00	0.19% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16% 0 \$0.00	NA 0 \$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$74,555.88	0.17% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	3	\$176,125.00	0.4% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	2	\$145,786.31	0.33% 0 \$0.00	NA 0 \$0.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$80,800.00	0.18% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$82,537.80	0.19% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$350,500.00	0.79% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$229,996.93	0.52% 0 \$0.00	NA 0 \$0.00
	1	\$65,862.83	0.15% 0 \$0.00	NA 0 \$0.00

FINANCIAL BUILDERS				
FEDERAL CREDIT UNION				
FIRST BANK	1	\$73,185.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$58,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$416,141.56	0.94% 0 \$0.00	NA0\$0.00
FIRST MIDWEST BANK	3	\$203,417.61	0.46% 0 \$0.00	NA0\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NAITONAL BANK AND TRUST CO	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND         2         \$120,810.00         0.27% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$71,200.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$71,200.00         0.16% 0         \$0.00         NA 0         \$0.00           CARMI         1         \$71,200.00         0.16% 0         \$0.00         NA 0         \$0.00           LOUIS         1         \$79,879,51         0.18% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         1         \$67,575.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK         1         \$72,750.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK         1         \$72,750.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK         1         \$72,750.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK         4         \$221,184.41         0.50.00         NA 0         \$0.00           FIRST STATE BANK         A         \$221,184.61         \$0.50.00	 1				<u> </u>
BEARDSTOWN         I         \$7,200.00         0.16%         0.50.00         NA 050.00           FIRST NATIONAL BANK OF CARMI         1         \$61,179.00         0.14%         0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$79,879.51         0.18%         0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF TRENTON         1         \$67,575.00         0.15%         0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK SOUTH DAKOTA         1         \$72,750.00         0.16%         0\$0.00         NA 0\$0.00           FIRST NATONAL BANK SOUTH DAKOTA         1         \$72,750.00         0.16%         0\$0.00         NA 0\$0.00           FIRST STATE BANK         4         \$221,184.61         0.5%         0\$0.00         NA 0\$0.00           FIRST STATE BANK AND         1         \$68,400.00         0.15%         0\$0.00         NA 0\$0.00           FIRST STATE BANK AND         1         \$49,929.56         0.11%         0\$0.00         NA 0\$0.00           FIRST UNITED BANK AND         5         \$322,073.00         0.18%         0\$0.00         NA 0\$0.00           FIRST UNITED BANK AND         5         \$322,073.00         0.61%         0\$0.00         NA 0\$0.00           FIRST UNITED FEDERAL <td></td> <td>2</td> <td>\$120,810.00</td> <td>0.27% 0 \$0.00</td> <td>NA 0 \$0.00</td>		2	\$120,810.00	0.27% 0 \$0.00	NA 0 \$0.00
CARMI         1         S61,179,00         0.14%         050,00         NA080,00           FIRST NATIONAL BANK OF ST LOUIS         1         \$79,879,51         0.18%         050,00         NA0         \$0,00           FIRST NATIONAL BANK OF TRENTON         1         \$67,575,00         0.15%         \$0,000         NA0         \$0,000           FIRST NATIONAL BANK SOUTH DAKOTA         1         \$72,750,00         0.16%         \$0,000         NA0         \$0,000           FIRST NATIONAL BANK SOUTH DAKOTA         5         \$314,931,00         0.71%         \$0,000         NA0         \$0,000           FIRST STATE BANK         4         \$221,184,61         0.5%         \$0,000         NA0         \$0,000           FIRST STATE BANK AND         1         \$66,400,00         0.15%         \$0,000         NA0         \$0,000           FIRST STATE BANK NO FST         1         \$49,929,55         0.11%         \$0,000         NA0         \$0,000           FIRST UNITED BANK AND         5         \$322,073,00         0.12%         \$0,000         NA0         \$0,000           FIRST UNITED FEDERAL         1         \$80,000,00         0.14%         \$0,000         NA0         \$0,000           FIRST UNITED FEDERAL         1		1	\$71,200.00	0.16% 0 \$0.00	NA 0 \$0.00
LOUIS         1         \$79,879,51         0.18% 050.00         NA050.00           FIRST NATIONAL BANK OF TRENTON         1         \$67,575.00         0.15% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK SOUTH DAKOTA         1         \$72,750.00         0.16% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK SOUTH DAKOTA         1         \$72,750.00         0.16% 0\$0.00         NA 0\$0.00           FIRST STATE BANK         4         \$221,184.61         0.5% 0\$0.00         NA 0\$0.00           FIRST STATE BANK AND TRUST COMPANY         1         \$68,400.00         0.15% 0\$0.00         NA 0\$0.00           FIRST STATE BANK OF ST CHARLES MO         1         \$49,929.56         0.11% 0\$0.00         NA 0\$0.00           FIRST STATE BANK, A NEBRASKA BANKING         1         \$54,500.00         0.12% 0\$0.00         NA 0\$0.00           FIRST UNITED FEDERAL CREDIT UNITED FEDERAL         1         \$80,000.00         0.18% 0\$0.00         NA 0\$0.00           FIRSTBANK PUERTO RICO         1         \$83,004.32         0.19% 0\$0.00         NA 0\$0.00           FIRSTBANK PUERTO RICO         1         \$83,004.32         0.19% 0\$0.00         NA 0\$0.00           FIRSTBANK PUERTO RICO         1         \$84,300.00         0.11% 0\$0.00         NA 0\$0.00           FIRSTMERT		1	\$61,179.00	0.14% 0 \$0.00	NA 0 \$0.00
TRENTON         1         \$67,575,00         0.15% 0 \$0.00         NA0\$50,00           FIRST NATIONAL BANK SOUTH DAKOTA         1         \$72,750,00         0.16% 0 \$0.00         NA0\$50,00           FIRST NIAGARA BANK, N.A.         5         \$314,931,00         0.71% 0 \$0.00         NA0\$50,00           FIRST STATE BANK AND         1         \$68,400,00         0.15% 0 \$0.00         NA0\$50,00           FIRST STATE BANK AND         1         \$68,400,00         0.15% 0 \$0.00         NA0\$50,00           CHARLES MO         1         \$49,929,56         0.11% 0 \$0.00         NA0\$50,00           CHARLES MO         1         \$49,929,56         0.11% 0 \$0.00         NA0\$50,00           CORPORATION         1         \$54,500,00         0.12% 0 \$0.00         NA0\$50,00           FIRST UNITED BANK AND         5         \$322,073,00         0.73% 0 \$0.00         NA0\$50,00           FIRST UNITED FEDERAL         1         \$80,000,00         0.18% 0 \$0.00         NA0\$50,00           FIRST UNITED FEDERAL         1         \$83,004,32         0.19% 0 \$0.00         NA0\$50,00           FIRST MANK PUERTO RICO         1         \$83,004,32         0.19% 0 \$0.00         NA0\$50,00           FIRST MARY PUERTO RICO         1         \$84,000,00         0.14% 0 \$0.00		1	\$79,879.51	0.18% 0 \$0.00	NA 0 \$0.00
SOUTH DAKOTA         1         \$72,750.00         0.16% 0[\$0.00         NA0[\$50.00           FIRST NIAGARA BANK, N.A.         \$\$314,931.00         0.71% 0[\$0.00         NA0[\$50.00]           FIRST PLACE BANK         4         \$221,184.61         0.5% 0[\$0.00         NA 0[\$50.00]           FIRST STATE BANK AND         1         \$68,400.00         0.15% 0[\$0.00         NA 0[\$50.00]           FIRST STATE BANK OF ST         1         \$49,929.56         0.11% 0[\$0.00         NA 0[\$50.00]           FIRST STATE BANK, A         1         \$49,929.56         0.11% 0[\$0.00         NA 0[\$50.00]           FIRST STATE BANK, A         1         \$49,929.56         0.11% 0[\$0.00         NA 0[\$50.00]           FIRST STATE BANK, A         1         \$49,929.56         0.11% 0[\$0.00         NA 0[\$50.00]           FIRST VINTED BANK AND         5         \$322,073.00         0.73% 0[\$0.00         NA 0[\$50.00]           FIRST UNITED FEDERAL         1         \$80,000.00         0.18% 0[\$0.00         NA 0[\$50.00]           FIRST UNITED FEDERAL         1         \$80,000.00         0.14% 0[\$0.00         NA 0[\$0.00]           FIRST UNITED FEDERAL         1         \$64,000.00         0.14% 0[\$0.00         NA 0[\$0.00]           FIRST MARIT BANK, N.A.         5         \$289,505.00 </td <td></td> <td>1</td> <td>\$67,575.00</td> <td>0.15% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$67,575.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK         4         \$221,184.61         0.5%         0\$0.00         NA 0\$0.00           FIRST STATE BANK AND TRUST COMPANY         1         \$68,400.00         0.15%         0\$0.00         NA 0\$0.00           FIRST STATE BANK OF ST CHARLES MO         1         \$49,929.56         0.11%         0\$0.00         NA 0\$0.00           FIRST STATE BANK, A NEBRASKA BANKING         1         \$54,500.00         0.12%         0\$0.00         NA 0\$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$322,073.00         0.73%         0\$0.00         NA 0\$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$322,073.00         0.73%         0\$0.00         NA 0\$0.00           FIRST UNITED FEDERAL CREDUT UNION         1         \$80,000.00         0.18%         0\$0.00         NA 0\$0.00           FIRSTBANK PUERTO RICO         1         \$83,004.32         0.19%         0\$0.00         NA 0\$0.00           FIRSTBANK NUERT BANK         1         \$64,000.00         0.14%         0\$0.00         NA 0\$0.00           FIRST COMPANY         2         \$145,675.00         0.33%         0\$0.00         NA 0\$0.00           FREEDOM MORTGAGE         2         \$140,800.00         0.14%         0\$0.00         NA 0\$0.00		1	\$72,750.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY         1         \$668,400.00         0.15%         0         \$0.00         NA         0         \$0.00           FIRST STATE BANK OF ST CHARLES MO         1         \$49,929.56         0.11%         0         \$0.00         NA         0         \$0.00           FIRST STATE BANK, A NEBRASKA BANKING         1         \$54,500.00         0.12%         0         \$0.00         NA         0         \$0.00           GOPCORTION         5         \$322,073.00         0.73%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$322,073.00         0.73%         0         \$0.00         NA         0         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         0         \$0.00         NA         0         \$0.00           FIRSTBANK PUERTO RICO         1         \$83,004.32         0.19%         0         \$0.00         NA         0         \$0.00           FIRSTMENT BANK, N.A.         5         \$289,505.00         0.55%         0         \$0.00         NA         \$0.00           FIRSTMENT DATIONAL BANK & TRUST COMPANY         2         \$145,675.00         0.33%	FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY         1         \$68,400.00         0.15%         0         \$0.00         NA         \$0.00           FIRST STATE BANK OF ST CHARLES MO         1         \$49,929.56         0.11%         0         \$0.00         NA         \$0.00           FIRST STATE BANK, A NEBRASKA BANKING         1         \$54,500.00         0.12%         0         \$0.00         NA         \$0.00           GOROPATION         5         \$322,073.00         0.73%         0         \$0.00         NA         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$322,073.00         0.73%         0         \$0.00         NA         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         0         \$0.00         NA         \$0.00           FIRSTBANK PUERTO RICO         1         \$83,004.32         0.19%         0         \$0.00         NA         \$0.00           FIRSTBANK PUERTO RICO         1         \$848,000.00         0.14%         0         \$0.00         NA         \$0.00           FIRSTMAGAN STATE BANK         1         \$64,000.00         0.14%         0         \$0.00         NA         \$0.00           FREEDOM MORTGAGE         2	FIRST PLACE BANK	4	\$221,184.61	0.5% 0 \$0.00	NA 0 \$0.00
CHARLES MO         1         \$49,929.56         0.11%         08,000         NA0         80,000           FIRST STATE BANK, A         1         \$54,500.00         0.12%         0\$0.00         NA0         \$0.00           CORPORATION         1         \$54,500.00         0.12%         0\$0.00         NA0         \$0.00           FIRST UNITED BANK AND         5         \$322,073.00         0.73%         0\$0.00         NA0         \$0.00           FIRST UNITED FEDERAL         1         \$80,000.00         0.18%         \$0\$0.00         NA0         \$0.00           FIRST UNITED FEDERAL         1         \$80,000.00         0.18%         \$0\$0.00         NA0         \$0.00           FIRST UNITED FEDERAL         1         \$80,000.00         0.18%         \$0\$0.00         NA0         \$0.00           FIRST TMERIT BANK, NA.         5         \$229,505.00         0.65%         \$0.00         NA0         \$0.00           FIRSTMERIT BANK, NA.         5         \$229,505.00         0.65%         \$0.00         NA0         \$0.00           FREEDOM MORTGAGE         1         \$64,000.00         0.14%         \$0\$0.00         NA         \$0.00           FRESNO COUNTY FEDERAL         1         \$61,000.00         0.1		1		0.15% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANKING CORPORATION         1         \$54,500.00         0.12%         0         \$0.00         NA         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$322,073.00         0.73%         0         \$0.00         NA         \$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         0         \$0.00         NA         \$0.00           FIRST BANK PUERTO RICO         1         \$80,000.00         0.18%         0         \$0.00         NA         \$0.00           FIRSTMERIT BANK, N.A.         5         \$229,505.00         0.65%         \$0.00         NA         \$0.00           FLANAGAN STATE BANK         1         \$64,000.00         0.14%         \$0.00         NA         \$0.00           FREEDOM MORTGAGE         1         \$48,300.00         0.11%         \$0.00         NA         \$0.00           FREMONT NATIONAL BANK &         2         \$145,675.00         0.33%         0         \$0.00         NA         \$0.00           GATEWAY MORTGAGE         2         \$104,800.00         0.24%         \$0.00         NA         \$0.00           GATEWAY MORTGAGE         1         \$37,000.00         0.08%         \$0.00         NA         \$0.00 </td <td></td> <td>1</td> <td>\$49,929.56</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$49,929.56	0.11% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY         5         \$322,073.00         0.73%         0\$0.00         NA 0\$0.00           FIRST UNITED FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         0\$0.00         NA 0\$0.00           FIRSTBANK PUERTO RICO         1         \$83,004.32         0.19%         0\$0.00         NA 0\$0.00           FIRSTMERIT BANK, N.A.         5         \$289,505.00         0.65%         0\$0.00         NA 0\$0.00           FLANAGAN STATE BANK         1         \$64,000.00         0.14%         0\$0.00         NA 0\$0.00           FREEDOM MORTGAGE         1         \$448,300.00         0.11%         0\$0.00         NA 0\$0.00           CORPORATION         1         \$448,300.00         0.11%         0\$0.00         NA 0\$0.00           FREMONT NATIONAL BANK & TRUST COMPANY         2         \$145,675.00         0.33%         0\$0.00         NA 0\$0.00           GATEWAY MORTGAGE         2         \$104,800.00         0.24%         0\$0.00         NA 0\$0.00           GATEWAY MORTGAGE         1         \$37,000.00         0.08%         0\$0.00         NA 0\$0.00           GATEWAY MORTGAGE         2         \$164,500.00         0.37%         0\$0.00         NA 0\$0.00           GLASS CITY FEDERAL CREDIT         1         <	NEBRASKA BANKING	1	\$54,500.00	0.12% 0 \$0.00	NA0\$0.00
CREDIT UNION         1         \$80,000.00         0.18% 0 \$0.00         NA 0 \$0.00           FIRSTBANK PUERTO RICO         1         \$83,004.32         0.19% 0 \$0.00         NA 0 \$0.00           FIRSTMERIT BANK, N.A.         5         \$289,505.00         0.65% 0 \$0.00         NA 0 \$0.00           FLANAGAN STATE BANK         1         \$64,000.00         0.14% 0 \$0.00         NA 0 \$0.00           FREEDOM MORTGAGE         1         \$48,300.00         0.11% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$48,300.00         0.11% 0 \$0.00         NA 0 \$0.00           FREMONT NATIONAL BANK &         2         \$145,675.00         0.33% 0 \$0.00         NA 0 \$0.00           FRESNO COUNTY FEDERAL         1         \$61,000.00         0.14% 0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE         2         \$104,800.00         0.24% 0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE         1         \$37,000.00         0.08% 0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE         1         \$37,000.00         0.08% 0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE         1         \$37,000.00         0.08% 0 \$0.00         NA 0 \$0.00           GLASS CITY FEDERAL CREDIT         1         \$65,455.00         0.15%		5	\$322,073.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.         5         \$289,505.00         0.65%         \$5.00         NA0         \$5.00           FLANAGAN STATE BANK         1         \$64,000.00         0.14%         \$50.00         NA0         \$50.00           FREEDOM MORTGAGE CORPORATION         1         \$48,300.00         0.11%         \$50.00         NA0         \$0.00           FREEMONT NATIONAL BANK & TRUST COMPANY         2         \$145,675.00         0.33%         \$0.00         NA0         \$0.00           FRESNO COUNTY FEDERAL CREDIT UNION         1         \$61,000.00         0.14%         \$0.00         NA0         \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24%         \$0.00         NA0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$37,000.00         0.08%         \$0.00         NA0         \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$65,455.00         0.15%         \$0.00         NA0         \$0.00           GOLD COAST FEDERAL CREDIT UNION         1         \$71,796.26         0.16%         \$0.00         NA         \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         \$0.00         NA         \$0.00		1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK         1         \$64,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FREEDOM MORTGAGE CORPORATION         1         \$48,300.00         0.11% 0         \$0.00         NA 0         \$0.00           FREMONT NATIONAL BANK & TRUST COMPANY         2         \$145,675.00         0.33% 0         \$0.00         NA 0         \$0.00           FRESNO COUNTY FEDERAL CREDIT UNION         1         \$61,000.00         0.14% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24% 0         \$0.00         NA 0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$65,455.00         0.08% 0         \$0.00         NA 0         \$0.00           GLASS CITY FEDERAL UNION         1         \$65,455.00         0.15% 0         \$0.00         NA 0         \$0.00           GOLD COAST FEDERAL CREDIT UNION         1         \$71,796.26         0.16% 0         \$0.00         NA 0         \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12% 0         \$0.00         NA 0         \$0.00           GOODFIELD STATE BANK         2         \$142,804.86         0.32% 0         \$0.00         NA 0         \$0.00 <td>FIRSTBANK PUERTO RICO</td> <td>1</td> <td>\$83,004.32</td> <td>0.19% 0 \$0.00</td> <td>NA 0 \$0.00</td>	FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION         1         \$48,300.00         0.11%         0         \$0.00         NA         0         \$0.00           FREMONT NATIONAL BANK & TRUST COMPANY         2         \$145,675.00         0.33%         \$0.00         NA         0         \$0.00           FRESNO COUNTY FEDERAL CREDIT UNION         1         \$61,000.00         0.14%         \$0.00         NA         \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24%         \$0.00         NA         \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24%         \$0.00         NA         \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$37,000.00         0.08%         \$0.00         NA         \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$65,455.00         0.15%         \$0.00         NA         \$0.00           GOLD COAST FEDERAL CREDIT UNION         2         \$164,500.00         0.37%         \$0.00         NA         \$0.00           GOLD COAST FEDERAL CREDIT UNION         1         \$71,796.26         0.16%         \$0.00         NA         \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         \$0.00 </td <td>FIRSTMERIT BANK, N.A.</td> <td>5</td> <td>\$289,505.00</td> <td>0.65% 0 \$0.00</td> <td>NA 0 \$0.00</td>	FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$48,300.00         0.11%         0 \$0.00         NA 0 \$0.00           FREMONT NATIONAL BANK & TRUST COMPANY         2         \$145,675.00         0.33%         0 \$0.00         NA 0 \$0.00           FRESNO COUNTY FEDERAL CREDIT UNION         1         \$61,000.00         0.14%         0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24%         0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24%         0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24%         0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$37,000.00         0.24%         0 \$0.00         NA 0 \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$37,000.00         0.08%         \$0.00         NA 0 \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$65,455.00         0.15%         \$0.00         NA 0 \$0.00           GOLD COAST FEDERAL CREDIT UNION         1         \$71,796.26         0.16%         \$0.00         NA 0 \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         \$0.00	FLANAGAN STATE BANK	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY         2         \$145,675.00         0.33%         0 \$0.00         NA 0 \$0.00           FRESNO COUNTY FEDERAL CREDIT UNION         1         \$61,000.00         0.14%         0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE CORPORATION         2         \$104,800.00         0.24%         0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$37,000.00         0.24%         0 \$0.00         NA 0 \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$65,455.00         0.15%         0 \$0.00         NA 0 \$0.00           GMFS LLC         2         \$164,500.00         0.37%         0 \$0.00         NA 0 \$0.00           GOLD COAST FEDERAL CREDIT UNION         1         \$71,796.26         0.16%         \$0.00         NA 0 \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         \$0.00         NA 0 \$0.00           GOODFIELD STATE BANK         2         \$142,804.86         0.32%         \$0.00         NA 0 \$0.00		1	\$48,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION       1       \$61,000.00       0.14%       0\$0.00       NA 0\$0.00         GATEWAY MORTGAGE       2       \$104,800.00       0.24%       0\$0.00       NA 0\$0.00         GATEWAY MORTGAGE       1       \$37,000.00       0.08%       0\$0.00       NA 0\$0.00         GATEWAY MORTGAGE       1       \$37,000.00       0.08%       0\$0.00       NA 0\$0.00         GLASS CITY FEDERAL CREDIT       1       \$65,455.00       0.15%       0\$0.00       NA 0\$0.00         GMFS LLC       2       \$164,500.00       0.37%       0\$0.00       NA 0\$0.00         GOLD COAST FEDERAL       1       \$71,796.26       0.16%       0\$0.00       NA 0\$0.00         GOLDEN PACIFIC BANK       1       \$51,077.93       0.12%       \$0.00       NA 0\$0.00         GOODFIELD STATE BANK       2       \$142,804.86       0.32%       \$0.00       NA 0\$0.00		2	\$145,675.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION         2         \$104,800.00         0.24%         0 \$0.00         NA 0 \$0.00           GATEWAY MORTGAGE GROUP, LLC         1         \$37,000.00         0.08%         0 \$0.00         NA 0 \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$65,455.00         0.15%         0 \$0.00         NA 0 \$0.00           GMFS LLC         2         \$164,500.00         0.37%         0 \$0.00         NA 0 \$0.00           GOLD COAST FEDERAL CREDIT UNION         1         \$71,796.26         0.16%         0 \$0.00         NA 0 \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         \$0.00         NA 0 \$0.00           GOODFIELD STATE BANK         2         \$142,804.86         0.32%         \$0.00         NA 0 \$0.00		1	\$61,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GROUP, LLC       1       \$37,000.00       0.08%       0\$0.00       NA       \$0.00         GLASS CITY FEDERAL CREDIT UNION       1       \$65,455.00       0.15%       0       \$0.00       NA       0       \$0.00         GMFS LLC       2       \$164,500.00       0.37%       0       \$0.00       NA       \$0.00         GOLD COAST FEDERAL CREDIT UNION       1       \$71,796.26       0.16%       0       \$0.00       NA       \$0.00         GOLDEN PACIFIC BANK NATIONAL ASSOCI       1       \$51,077.93       0.12%       \$0.00       NA       \$0.00         GOODFIELD STATE BANK       2       \$142,804.86       0.32%       \$0.00       NA       \$0.00		2	\$104,800.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION         1         \$65,455.00         0.15%         0\$0.00         NA         0\$0.00           GMFS LLC         2         \$164,500.00         0.37%         0\$0.00         NA         0\$0.00           GOLD COAST FEDERAL CREDIT UNION         1         \$71,796.26         0.16%         0\$0.00         NA         0\$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         0\$0.00         NA         0\$0.00           GOODFIELD STATE BANK         2         \$142,804.86         0.32%         \$0.00         NA         \$0.00		1	\$37,000.00	0.08%0\$0.00	NA 0 \$0.00
GOLD COAST FEDERAL CREDIT UNION       1       \$71,796.26       0.16%       0       \$0.00       NA       0       \$0.00         GOLDEN PACIFIC BANK NATIONAL ASSOCI       1       \$51,077.93       0.12%       0       \$0.00       NA       0       \$0.00         GOODFIELD STATE BANK       2       \$142,804.86       0.32%       0       \$0.00       NA       \$0.00		1	\$65,455.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$71,796.26         0.16%         0 \$0.00         NA         0 \$0.00           GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         0 \$0.00         NA         0 \$0.00           GOODFIELD STATE BANK         2         \$142,804.86         0.32%         0 \$0.00         NA         0 \$0.00	GMFS LLC	2	\$164,500.00	0.37% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI         1         \$51,077.93         0.12%         0         \$0.00         NA         0         \$0.00           GOODFIELD STATE BANK         2         \$142,804.86         0.32%         0         \$0.00         NA         \$0.00		1	\$71,796.26	0.16% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK         2         \$142,804.86         0.32%         0         \$0.00         NA         0         \$0.00	GOLDEN PACIFIC BANK	1	\$51,077.93	0.12% 0 \$0.00	NA 0 \$0.00
		2	<u>\$142,8</u> 04.86	0.32% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$148,500.00	0.34% 0 \$0.00	NA 0 \$0.00

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	GREAT WESTERN BANK	3	\$173,950.00	0.39% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39% 0 \$0.00	NA 0 \$0.00
	GREENBOX LOANS, INC.	2	\$145,582.49	0.33% 0 \$0.00	NA0\$0.00
	GSF MORTGAGE				
	CORPORATION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$48,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$30,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26% 0 \$0.00	NA0\$0.00
	GUIILD MORTGAGE COMPANY	1	\$75,434.14	0.17% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	3	\$186,860.36	0.42% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34% 0 \$0.00	NA0\$0.00
	HERITAGE BANK	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK NA	2	\$99,929.56	0.23% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$61,950.00	$0.14\% \ 0 \ \$0.00$	NA 0 \$0.00
	HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18% 0 \$0.00	NA0\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33% 0 \$0.00	NA0 \$0.00
	IMORTGAGE.COM, INC.	4	\$238,203.75	0.54% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	8	\$473,250.00	1.07% 0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19% 0 \$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$71,462.21	0.16% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14% 0 \$0.00	NA0\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$135,206.66	0.31% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORP	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17% 0 \$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$74,400.00	0.17% 0 \$0.00	NA 0 \$0.00
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LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35% 0 \$0.00	NA0\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12% 0 \$0.00	NA0\$0.00
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16% 0 \$0.00	NA0\$0.00
M/I FINANCIAL CORP.	1	\$69,297.75	0.16% 0 \$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15% 0 \$0.00	NA0\$0.00
MAGNA BANK	1	\$74,891.94	0.17% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18% 0 \$0.00	NA0\$0.00
MARINE BANK	1	\$42,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$53,421.18	0.12% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18% 0 \$0.00	NA0\$0.00
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15% 0 \$0.00	NA0\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09% 0 \$0.00	NA0\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$82,450.00	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$79,125.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$80,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$65,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$296,825.00	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$42,750.00	0.1%0\$0.00	NA 0 \$0.00

MURPHY-WALL STATE BANK AND TRUST CO				
MVB BANK, INC.	1	\$44,250.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00		NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$81,013.10	0.18% 0 \$0.00	NA 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	13	\$870,174.24	1.97% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEXBANK	1	\$84,550.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15% 0 \$0.00	NA0 \$0.00
NUMARK CREDIT UNION	1	\$74,000.00		NA 0 \$0.00
NUVISION FCU	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00		NA 0 \$0.00
OMNI AMERICAN BANK	2		1 1 1	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$83,881.64		NA 0 \$0.00
PACIFIC TRUST BANK	1	\$60,500.00	0.14% 0 \$0.00	NA0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00		NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00

PARK BANK	3	\$214,250.00	0.48% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$74,889.51	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$48,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15% 0 \$0.00	NA 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC	1	\$78,636.54	0.18% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$78,150.00	0.18% 0 \$0.00	NA 0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$46,481.93	0.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$75,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$54,319.86	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$56,250.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$132,501.16	0.3%0\$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$71,898.55	0.16% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$57,600.00	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$52,171.30	0.12% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$62,921.79	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08% 0 \$0.00	NA 0 \$0.00

SANDIA AREA FEDERAL CREDIT UNION         1         \$82,400.00         0.19%         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$81,879.20         0.18%         \$0.00         NA 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$65,000.00         0.15%         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$47,250.00         0.11%         \$0.00         NA 0         \$0.00           SECURITY STATE BANK         1         \$47,250.00         0.11%         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A         1         \$78,000.00         0.18%         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A         1         \$78,000.00         0.18%         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$65,000.00         0.15%         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$65,000.00         0.15%         \$0.00         NA 0         \$0.00           SENTINEL FEDERAL CREDIT UNION         1         \$66,000.00         0.15%         \$0.00         NA 0         \$0.00		r			
CREDIT UNION         1         \$\$2,400.00         0.19% 050.00         NA0\$50.00           SCOTLABANK OF PUERTO RICO         1         \$\$1,879.20         0.18% 050.00         NA0\$50.00           SEASONS FEDERAL CREDIT UNION         1         \$65,000.00         0.15% 0\$0.00         NA 0\$50.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$47,250.00         0.11% 0\$0.00         NA 0\$50.00           SECURITYNATIONAL MORTGAGE COMPANY A         1         \$47,250.00         0.19% 0\$0.00         NA 0\$50.00           SECURITYNATIONAL MORTGAGE COMPANY A         1         \$78,000.00         0.18% 0\$0.00         NA 0\$50.00           UTAH CORPORATION         1         \$78,000.00         0.18% 0\$0.00         NA 0\$50.00           UTAH CORPORATION         1         \$65,000.00         0.15% 0\$0.00         NA 0\$50.00           UTAH CORPORATION         1         \$667,037.80         0.15% 0\$0.00         NA 0\$0.00           UNION         1         \$67,037.80         0.15% 0\$0.00         NA 0\$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$67,037.80         0.18% 0\$0.00         NA 0\$0.00           SIGNATURE BANK OF ARKANSAS         1         \$62,000.00         0.18% 0\$0.00         NA 0\$0.00           SIGNATURE BANK OF ARKANSAS <t< td=""><td>SAFE CREDIT UNION</td><td>1</td><td>\$55,000.00</td><td>0.12% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	SAFE CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION         1         \$65,000.00         0.15%         0 \$0.00         NA 0 \$0.00           SECEURITYNATIONAL MORTGAGE COMPANY, A         1         \$47,250.00         0.11%         0 \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$47,250.00         0.11%         0 \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$82,800.00         0.19%         0 \$0.00         NA 0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY A         1         \$78,000.00         0.18%         0 \$0.00         NA 0 \$0.00           UTAH CORPORATION         1         \$78,000.00         0.18%         0 \$0.00         NA 0 \$0.00           UTAH CORPORATION         1         \$65,000.00         0.15%         0 \$0.00         NA 0 \$0.00           UTAH CORPORATION         1         \$66,000.00         0.15%         0 \$0.00         NA 0 \$0.00           UNION         1         \$67,037.80         0.15%         0 \$0.00         NA 0 \$0.00           SERVICE 1ST FEDERAL CREDIT         1         \$80,000.00         0.18%         \$0.00         NA 0 \$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         \$0.00         NA 0 \$0.00           SIGNATURE BANK OF		1	\$82,400.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION         1         \$65,000.00         0.15%         0\$0.00         NA 0\$0.00           SECEURITYNATIONAL         1         \$47,250.00         0.11%         0\$0.00         NA 0\$0.00           UTAH CORPORATION         1         \$47,250.00         0.11%         0\$0.00         NA 0\$0.00           SECURITY STATE BANK         1         \$82,800.00         0.19%         0\$0.00         NA 0\$0.00           SECURITYNATIONAL         MORTGAGE COMPANY A         1         \$78,000.00         0.18%         0\$0.00         NA 0\$0.00           UTAH CORPORATION         1         \$65,000.00         0.15%         0\$0.00         NA 0\$0.00           UTAH CORPORATION         1         \$66,000.00         0.15%         0\$0.00         NA 0\$0.00           SERVICE 1ST FEDERAL CREDIT         1         \$80,000.00         0.18%         0\$0.00         NA 0\$0.00           SHORE MORTGAGE         2         \$166,200.00	SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH CORPORATION         1         \$47,250.00         0.11%         0 \$0.00         NA 0 \$0.00           SECURITY STATE BANK         1         \$82,800.00         0.19%         \$0.00         NA 0 \$0.00           SECURITY NATIONAL MORTGAGE COMPANY A         1         \$78,000.00         0.18%         \$0.00         NA 0 \$0.00           UTAH CORPORATION         1         \$78,000.00         0.18%         \$0.00         NA 0 \$0.00           UTAH CORPORATION         1         \$65,000.00         0.15%         \$0.00         NA 0 \$0.00           UTAH CORPORATION         1         \$667,037.80         0.15%         \$0.00         NA 0 \$0.00           UNION         1         \$67,037.80         0.15%         \$0.00         NA 0 \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         \$0.00         NA 0 \$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         \$0.00         NA 0 \$0.00           SIGNATURE BANK OF         1         \$62,000.00         0.14%         \$0.00         NA 0 \$0.00           SIGNATURE BANK OF         1         \$62,000.00         0.14%         \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         1 <td< td=""><td></td><td>1</td><td>\$65,000.00</td><td>0.15% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         1         \$78,000.00         0.18%         0         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$65,000.00         0.15%         0         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$65,000.00         0.15%         0         \$0.00         NA         \$0.00           SENTINEL FEDERAL CREDIT UNION         1         \$67,037.80         0.15%         0         \$0.00         NA         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         0         \$0.00         NA         \$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         0         \$0.00         NA         \$0.00           SIGNATURE BANK OF         1         \$62,000.00         0.14%         0         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$79,900.00         0.18%         0         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$79,900.00         0.18%         0         \$0.00         NA         \$0.00           SO	MORTGAGE COMPANY, A	1	\$47,250.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY A UTAH CORPORATION         1         \$78,000.00         0.18%         0         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$65,000.00         0.15%         \$0.00         NA         \$0.00           WARTGAGE COMPANY, A UTAH CORPORATION         1         \$65,000.00         0.15%         \$0.00         NA         \$0.00           SENTINEL FEDERAL CREDIT UNION         1         \$67,037.80         0.15%         \$0.00         NA         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         \$0.00         NA         \$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         \$0.00         NA         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$62,000.00         0.14%         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$79,900.00         0.18%         \$0.00         NA         \$0.00           SOLIDARITY CREDIT UNION         1         \$79,900.00         0.18%         \$0.00         NA         \$0.00           SOLIDARITY CREDIT UNION         1         \$79,900.00         0.13%         \$0.00         NA         \$0.00	SECURITY STATE BANK	1	\$82,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH CORPORATION         1         \$65,000.00         0.15%         0         \$0.00         NA         0         \$0.00           SENTINEL FEDERAL CREDIT UNION         1         \$67,037.80         0.15%         0         \$0.00         NA         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$67,037.80         0.15%         0         \$0.00         NA         \$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         \$0.00         NA         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         8         \$544,868.73         1.23%         \$0         \$0.00         NA         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$62,000.00         0.14%         \$0         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$779,900.00         0.18%         \$0         \$0.00         NA         \$0.00           SOLIDARITY COMMUNITY FCU         1         \$58,200.00         0.13%         \$0         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         \$0.00         NA         \$0.00           SUBURBAN MORTGAGE COMPORATION         2         \$1	MORTGAGE COMPANY A	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION         1         \$67,037.80         0.15%         0\$0.00         NA 0\$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$80,000.00         0.18%         0\$0.00         NA 0\$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         0\$0.00         NA 0\$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         0\$0.00         NA 0\$0.00           SIERRA PACIFIC MORTGAGE         8         \$544,868.73         1.23%         0\$0.00         NA 0\$0.00           SIGNATURE BANK OF         1         \$62,000.00         0.14%         0\$0.00         NA 0\$0.00           SOLARITY CREDIT UNION         1         \$79,900.00         0.18%         0\$0.00         NA 0\$0.00           SOLIDARITY COMMUNITY FCU         1         \$58,200.00         0.13%         0\$0.00         NA 0\$0.00           SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         0\$0.00         NA 0\$0.00           ST. JAMES MORTGAGE         2         \$103,900.00         0.23%         0\$0.00         NA 0\$0.00           ST. JAMES MORTGAGE         2         \$103,900.00         0.18%         0\$0.00         NA 0\$0.00           SUBURBAN MORTGAGE         2         \$103,900.00	MORTGAGE COMPANY, A	1	\$65,000.00	0.15% 0\$0.00	NA 0 \$0.00
UNION         1         \$\$80,000.00         0.18%         0\$0.00         NA0\$0.00           SHORE MORTGAGE         2         \$166,200.00         0.38%         0\$0.00         NA0\$0.00           SIERRA PACIFIC MORTGAGE         8         \$544,868.73         1.23%         0\$0.00         NA0\$0.00           SIGNATURE BANK OF         1         \$62,000.00         0.14%         0\$0.00         NA0\$0.00           SOLARITY CREDIT UNION         1         \$79,900.00         0.18%         0\$0.00         NA0\$0.00           SOLIDARITY COMMUNITY FCU         1         \$58,200.00         0.13%         0\$0.00         NA0\$0.00           SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         0\$0.00         NA0\$0.00           ST. JAMES MORTGAGE         2         \$103,900.00         0.23%         0\$0.00         NA0\$0.00           STATE BANK OF THE LAKES         1         \$81,200.00         0.18%         0\$0.00         NA0\$0.00           SUBURBAN MORTGAGE         1         \$70,094.26         0.16%         0\$0.00         NA0\$0.00           SUBURBAN MORTGAGE         1         \$70,094.26         0.16%         \$0.00         NA0\$0.00           SUMMIT FUNDING, INC.         2         \$141,915.00         0.32% <td></td> <td>1</td> <td>\$67,037.80</td> <td>0.15% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$67,037.80	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.         8         \$544,868.73         1.23%         0         \$0.00         NA         0         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$62,000.00         0.14%         0         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$79,900.00         0.14%         0         \$0.00         NA         \$0.00           SOLIDARITY CREDIT UNION         1         \$79,900.00         0.18%         0         \$0.00         NA         \$0.00           SOLIDARITY COMMUNITY FCU         1         \$58,200.00         0.13%         0         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         \$0.00         NA         \$0.00           SUBURS MORTGAGE         2         \$103,900.00         0.23%         \$0.00         NA         \$0.00           SUBURBAN MORTGAGE         1         \$81,200.00         0.18%         \$0.00         NA         \$0.00           SUBURBAN MORTGAGE         1         \$70,094.26         0.16%         \$0.00         NA         \$0.00           SUMMIT FUNDING, INC.         2         \$141,915.00         0.32%         \$0.00         NA <t< td=""><td></td><td>1</td><td>\$80,000.00</td><td>0.18% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.         8         \$544,868.73         1.23%         0         \$0.00         NA         \$0         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$62,000.00         0.14%         0         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0         \$0.00           SOLARITY CREDIT UNION         1         \$79,900.00         0.18%         \$0         \$0.00         NA         \$0         \$0.00           SOLIDARITY COMMUNITY FCU         1         \$58,200.00         0.18%         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         \$0.00         NA         \$0.00           ST. JAMES MORTGAGE         2         \$103,900.00         0.23%         \$0         \$0.00         NA         \$0.00           SUBURBAN MORTGAGE         1         \$81,200.00         0.18%         \$0         \$0.00         NA         \$0.00           SUBURBAN MORTGAGE         1	SHORE MORTGAGE	2	\$166,200.00	0.38% 0 \$0.00	NA 0 \$0.00
ARKANSAS       1       \$62,000.00       0.14%       0\$0.00       NA 0\$0.00         SOLARITY CREDIT UNION       1       \$79,900.00       0.18%       0\$0.00       NA 0\$0.00         SOLIDARITY COMMUNITY FCU       1       \$58,200.00       0.13%       0\$0.00       NA 0\$0.00         SOUND COMMUNITY BANK       1       \$70,000.00       0.16%       0\$0.00       NA 0\$0.00         SOUND COMMUNITY BANK       1       \$70,000.00       0.16%       0\$0.00       NA 0\$0.00         ST. JAMES MORTGAGE       2       \$103,900.00       0.23%       0\$0.00       NA 0\$0.00         STATE BANK OF THE LAKES       1       \$81,200.00       0.18%       0\$0.00       NA 0\$0.00         SUBURBAN MORTGAGE       1       \$70,094.26       0.16%       0\$0.00       NA 0\$0.00         SUBURBAN MORTGAGE       1       \$70,094.26       0.16%       0\$0.00       NA 0\$0.00         SUMMIT FUNDING, INC.       2       \$141,915.00       0.32%       0\$0.00       NA 0\$0.00         SUPERIOR FEDERAL CREDIT       1       \$41,000,00       0.09%       \$0.00       NA 0\$0.00		8	\$544,868.73	1.23% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU       1       \$58,200.00       0.13%       0       \$0.00       NA       \$0.00         SOUND COMMUNITY BANK       1       \$70,000.00       0.16%       0       \$0.00       NA       \$0.00         ST. JAMES MORTGAGE       2       \$103,900.00       0.23%       0       \$0.00       NA       \$0.00         STATE BANK OF THE LAKES       1       \$81,200.00       0.18%       0       \$0.00       NA       \$0.00         SUBURBAN MORTGAGE       1       \$81,200.00       0.18%       0       \$0.00       NA       \$0.00         SUBURBAN MORTGAGE       1       \$70,094.26       0.16%       \$0.00       NA       \$0.00         DBA INTERCAP LENDING, A       1       \$70,094.26       0.16%       \$0.00       NA       \$0.00         SUMMIT FUNDING, INC.       2       \$141,915.00       0.32%       \$0.00       NA       \$0.00         SUPERIOR FEDERAL CREDIT       1       \$41,000,00       0.09%       \$0.00       NA       \$0.00       \$0.00		1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK         1         \$70,000.00         0.16%         0         \$0.00         NA         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$103,900.00         0.23%         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         NA         \$0.00         \$0.00         NA         \$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	SOLARITY CREDIT UNION	1	\$79,900.00	0.18% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION       2       \$103,900.00       0.23%       \$0.00       NA       \$0.00         STATE BANK OF THE LAKES       1       \$81,200.00       0.18%       \$0.00       NA       \$0.00         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.       1       \$70,094.26       0.16%       \$0.00       NA       \$0.00         SUMMIT FUNDING, INC.       2       \$141,915.00       0.32%       \$0.00       NA       \$0.00         SUPERIOR FEDERAL CREDIT       1       \$41,000,00       0.09%       \$0.00       NA       \$0.00	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION         2         \$103,900.00         0.23%         0 \$0.00         NA 0 \$0.00           STATE BANK OF THE LAKES         1         \$81,200.00         0.18%         0 \$0.00         NA 0 \$0.00           SUBURBAN MORTGAGE         1         \$81,200.00         0.18%         0 \$0.00         NA 0 \$0.00           COMPANY OF NEW MEXICO         1         \$70,094.26         0.16%         0 \$0.00         NA 0 \$0.00           DBA INTERCAP LENDING, A         1         \$70,094.26         0.16%         0 \$0.00         NA 0 \$0.00           SUMMIT FUNDING, INC.         2         \$141,915.00         0.32%         0 \$0.00         NA 0 \$0.00           SUPERIOR FEDERAL CREDIT         1         \$41,000,00         0.09%         0 \$0.00         NA 0 \$0.00	SOUND COMMUNITY BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.       1       \$70,094.26       0.16%       0       \$0.00       NA       \$0.00         SUMMIT FUNDING, INC.       2       \$141,915.00       0.32%       0       \$0.00       NA       \$0.00         SUPERIOR FEDERAL CREDIT       1       \$41,000,00       0.09%       \$0,50,00       NA       \$0,00		2	\$103,900.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO       1       \$70,094.26       0.16%       0       \$0.00       NA       \$0.00         DBA INTERCAP LENDING, A       1       \$70,094.26       0.16%       0       \$0.00       NA       \$0.00         CORPORATION.       2       \$141,915.00       0.32%       \$0.00       NA       \$0.00         SUPERIOR FEDERAL CREDIT       1       \$41,000,00       0.09%       \$0.00       NA       \$0.00	STATE BANK OF THE LAKES	1	\$81,200.00	0.18% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT 1 \$41,000,00 0,00% 0,50,00 NA 0,50,00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$70,094.26	0.16% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	2	\$141,915.00	0.32% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY         1         \$35,148.25         0.08%         0         \$0.00         NA         0         \$0.00		1	\$35,148.25	0.08%0\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION         8         \$582,690.00         1.32%         0         \$0.00         NA         0         \$0.00		8	\$582,690.00	1.32% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST         1         \$60,000.00         0.14%         0         \$0.00         NA         0         \$0.00	TALMER BANK AND TRUST	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION         1         \$71,000.00         0.16%         \$0.00         NA         \$0.00	TEAM ONE CREDIT UNION	1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1\$81,000.000.18%\$0.00NA\$0.00		1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00
		2	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.00

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THE COLUMBIA BANK	1	\$74,925.00	0.17% 0 \$0.00	NA 0 \$0.00
 THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13% 0 \$0.00	NA0\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19% 0 \$0.00	NA 0 \$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$71,142.69	0.16% 0 \$0.00	NA0\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15% 0 \$0.00	NA0\$0.00
TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$46,400.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$894,793.59	2.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$103,100.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$73,600.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11% 0 \$0.00	NA0\$0.00
UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29% 0 \$0.00	NA 0 \$0.00
 VENTURE BANK	1	\$84,800.00	0.19% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.26% 0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$40,189.82	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$64,125.00	0.14% 0 \$0.00	NA 0 \$0.00

	WASHINGTON STATE							
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	3	\$197,642.27	0.45%	0 \$0.00	NA	0\$0.00	
	CORPORATION WESCOM CENTRAL CREDIT	1	\$81,000.00		0 \$0.00		0 \$0.00	
	UNION							
	WEST GATE BANK	1	\$77,250.00		0 \$0.00		0 \$0.00	
	WESTBY CO-OP CREDIT UNION WESTERN REGION RETAIL	1	\$64,500.00		0 \$0.00	1	0 \$0.00	
WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION	2	\$145,000.00	0.33%	0 \$0.00	NA	0\$0.00		
	1	\$49,000.00	0.11%	0 \$0.00	NA	0 \$0.00		
	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18%	0 \$0.00	NA	0 \$0.00	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3%	0 \$0.00	NA	0 \$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17%	0 \$0.00	NA	0 \$0.00	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$207,500.00	0.45%	0 \$0.00	NA	0\$0.00	
Total		667	\$44,270,752.14	100%	0 \$0.00		0 \$0.00	ı 🗌
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31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57%	0 \$0.00	NA	0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38%	0 \$0.00	NA	0 \$0.00	1
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15%	0 \$0.00	NA	0 \$0.00	/
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16%	0 \$0.00	NA	0 \$0.00	,
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12%	0 \$0.00	NA	0 \$0.00	/
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12%	0 \$0.00	NA	0 \$0.00	1
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13%	0 \$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18%	0 \$0.00	NA	0\$0.00	,
	AMEGY MORTGAGE	1	\$187,217.60	0.12%	0 \$0.00	NA	0 \$0.00	1
	COMPANY	1						
	COMPANY AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)

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	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	4	\$808,806.28	0.51% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24% 0 \$0.00	NA0\$0.00
	BANK OF ENGLAND	2	\$391,724.45	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,686,750.00	1.05% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$182,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$263,220.88	0.16% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11% 0 \$0.00	NA0\$0.00
	CASHCALL, INC.	19	\$6,175,575.48	3.86% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87% 0 \$0.00	NA0\$0.00
	CMG FINANCIAL	4	\$1,268,250.00	0.79% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	1	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$269,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	17	\$5,225,350.00	3.26% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	11	\$3,951,250.00	2.47% 0 \$0.00	NA 0 \$0.00
	EASTLAND	2	\$539,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16% 0 \$0.00	NA 0 \$0.00

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EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$181,998.91	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	8	\$2,076,162.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	3	\$923,500.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND	1	\$262,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$306,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$638,300.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17% 0 \$0.00	NA 0 \$0.00
	35	\$10,533,825.04	6.58% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$525,000.00		NA 0 \$0.00
GRAND BANK NA	9	\$3,043,100.00	1.9% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC.	1	\$239,561.98	0.15% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$322,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$240,000.00		NA 0 \$0.00
IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.32% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$587,800.00	0.37% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$580,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$247,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MAINSTREETS OF TEXAS	1	\$187,223.78	0.12% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$182,747.88	0.11% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENTMORTGAGE CORPORATIONFARMERS BANK & TRUST, NA, A CORPORATIONFIDELITY BANKFINANCIAL PARTNERS CREDITUNIONFIRST CALIFORNIAMORTGAGE COMPANYFIRST CHOICE LOANSERVICES, INC.FIRST CITIZENS BANK AND TRUST CO.FIRST COUNTY BANKFIRST INTERSTATE BANKFIRST NIAGARA BANK, N.A.FIRST BANK PUERTO RICOFREEDOM MORTGAGE CORPORATIONFREMONT BANKGRAND BANKGRAND BANK NAGREENBOX LOANS, INC.GREENLIGHT FINANCIAL SERVICESGUARANTY TRUST COMPANYHARBOR NATIONAL BANKHONOLULU HOMELOANS, INC.IMORTGAGE COMPANYHARBOR NATIONAL BANKHONOLULU HOMELOANS, INC.IMORTGAGE COMPANYHARBOR NATIONAL BANKHONOLULU HOMELOANS, INC.IMORTGAGE COMPANYJMAC LENDING, INCLENDY FINANCIAL SERVICES, A CALIFORNIA CORPORATIONLEADER BANK, N.A.LEADER BANK, N.A.LEADER BANK, N.A.LEADER BANK, N.A.LENOX FINANCIAL MORTGAGE CORPORATIONMI FINANCIAL CORP.MAINSTREETS OF TEXAS MORTGAGEMORTGAGEMORTGAGEMAINSTREETS OF TEXAS MORTGAGEMORTGAGEMALEAN MORTGAGE	SERVICING, INC.8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION2FIDELITY BANK1FINANCIAL PARTNERS CREDIT UNION2FIRST CALIFORNIA MORTGAGE COMPANY8MORTGAGE COMPANY3FIRST CHOICE LOAN SERVICES, INC.3FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST COUNTY BANK1FIRST NIAGARA BANK, N.A.1FIRST NIAGARA BANK, N.A.1FIRST NIAGARA BANK, N.A.1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE 	SERVICING, INC.8\$2,513,578.69FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$383,200.00FARMERS BANK & TRUST, NA, A CORPORATION2\$552,200.00FIDELITY BANK1\$181,998.91FINANCIAL PARTNERS CREDIT UNION2\$413,500.00FIRST CALIFORNIA MORTGAGE COMPANY8\$2,076,162.00FIRST CHOICE LOAN SERVICES, INC.3\$923,500.00FIRST CHOICE LOAN SERVICES, INC.3\$923,500.00FIRST COUNTY BANK1\$262,500.00FIRST COUNTY BANK1\$306,000.00FIRST INTERSTATE BANK2\$638,300.00FIRST NIAGARA BANK, N.A.1\$331,000.00FIRST BANK PUERTO RICO1\$2257,851.63FREEDOM MORTGAGE CORPORATION1\$2269,286.78FREEMONT BANK35\$10,533,825.04GRAND BANK1\$525,000.00GRAND BANK NA9\$3.043,100.00GREENBOX LOANS, INC.1\$2239,561.98GREENBOX LOANS, INC.1\$2239,561.98GREENBOX LOANS, INC.1\$220,000.00GULD MORTGAGE COMPANY4\$945,000.00HARBOR NATIONAL BANK1\$322,500.00HONOLULU HOMELOANS, INC.1\$240,000.00IMORTGAGE.COM, INC.9\$2,115,658.03JERSEY MORTGAGE COMPANY4\$945,000.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA15\$4,410,100.00CORPORATION1\$177,505.11LENOX FINANCIAL CORPORATION2\$527,000.00 </td <td>SERVICING, INC.         8         \$2,513,578.69         1.57% 0         \$0.00           FARWAY INDEPENDENT MORTGAGE CORPORATION         1         \$383,200.00         0.24% 0         \$0.00           FARMERS BANK &amp; TRUST, NA, A CORPORATION         2         \$552,200.00         0.34% 0         \$0.00           FIDELITY BANK         1         \$181,998.91         0.11% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         2         \$413,500.00         0.26% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         8         \$2,076,162.00         1.3% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         3         \$923,500.00         0.58% 0         \$0.00           FIRST CUTIZENS BANK AND TRUST CO.         1         \$262,500.00         0.16% 0         \$0.00           FIRST INTERSTATE BANK         2         \$638,300.00         0.4% 0         \$0.00           FIRST INTEGATA BANK, NA.         1         \$331,000.00         0.21% 0         \$0.00           FIRST INTEGATA BANK, NA.         1         \$231,000.00         0.33% 0         \$0.00           GRAD BANK         1         \$226,926.78         0.17% 0         \$0.00           GREDOM MORTGAGE         1         \$223,9561.98         0.15% 0         \$0.00</td>	SERVICING, INC.         8         \$2,513,578.69         1.57% 0         \$0.00           FARWAY INDEPENDENT MORTGAGE CORPORATION         1         \$383,200.00         0.24% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$552,200.00         0.34% 0         \$0.00           FIDELITY BANK         1         \$181,998.91         0.11% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         2         \$413,500.00         0.26% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         8         \$2,076,162.00         1.3% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         3         \$923,500.00         0.58% 0         \$0.00           FIRST CUTIZENS BANK AND TRUST CO.         1         \$262,500.00         0.16% 0         \$0.00           FIRST INTERSTATE BANK         2         \$638,300.00         0.4% 0         \$0.00           FIRST INTEGATA BANK, NA.         1         \$331,000.00         0.21% 0         \$0.00           FIRST INTEGATA BANK, NA.         1         \$231,000.00         0.33% 0         \$0.00           GRAD BANK         1         \$226,926.78         0.17% 0         \$0.00           GREDOM MORTGAGE         1         \$223,9561.98         0.15% 0         \$0.00

CORPORATION			11	Í			
METROPOLITAN BANK	1	\$249,623.46	0.16% 0 \$	\$0.00	NA	0 \$0.00	)
MICHIGAN MUTUAL INC.	1	\$228,083.95	0.14% 0 \$	\$0.00	1	0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67%0\$	\$0.00	NA	0 \$0.00	)
MONSON SAVINGS BANK	1	\$195,000.00	0.12% 0 \$	\$0.00	NA	0 \$0.00	)
MORTGAGE CENTER, LLC	1	\$175,000.00	0.11% 0 \$		1	0 \$0.00	-
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18% 0\$			0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14% 0\$			0 \$0.00	
NETWORK FUNDING, L.P.	1	\$198,750.00	0.12% 0\$		1	0 \$0.00	
O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68% 0 \$	\$0.00	1	0 \$0.00	-
OCEANFIRST BANK	1	\$258,300.00	0.16% 0 \$	\$0.00	NA	0 \$0.00	)
OLD SECOND NATIONAL BANK	1	\$236,250.00	0.15% 0\$	\$0.00	NA	0 \$0.00	)
ON Q FINANCIAL, INC.	1	\$382,500.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	)
OPES ADVISORS, INC.	8	\$3,278,350.00	2.05% 0 \$	\$0.00	NA	0 \$0.00	)
PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.94% 0 \$	\$0.00	NA	0 \$0.00	)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.12% 0\$	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.4% 0 \$	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.27% 0 \$	\$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.25% 0\$	\$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.27% 0\$			0 \$0.00	
PATELCO CREDIT UNION	2	\$845,795.00	0.53%0\$	\$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.38%0\$	\$0.00	NA	0 \$0.00	)
PINNACLE MORTGAGE GROUP, INC	5	\$1,442,200.00	0.9% 0 \$	\$0.00	NA	0 \$0.00	)
PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.12%0\$	\$0.00	NA	0 \$0.00	)
PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.27% 0\$		NA	0 \$0.00	)
PLAZ HOME MORTGAGE	1	\$176,000.00	0.11% 0\$	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE	3	\$698,000.00	0.44% 0 \$	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE, INC.	6	\$1,600,500.00	1%0\$	\$0.00	NA	0 \$0.00	)

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	PMAC LENDING SERVICES, INC.	21	\$6,038,475.00	3.77% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$273,337.69	0.17% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	3	\$916,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$480,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.54% 0 \$0.00	NA0\$0.00
	REDWOOD CREDIT UNION	4	\$902,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	1	\$440,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.53% 0 \$0.00	NA0\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$238,640.02	0.15% 0 \$0.00	NA 0 \$0.00
	RMK FINANCIAL CORP	1	\$255,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.54% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	13	\$4,516,008.07	2.82% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2	\$1,120,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE,INC	1	\$311,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.11% 0 \$0.00	NA0\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.12% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,417,479.81	4.63% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	3	\$972,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	3	\$808,814.37	0.51% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	48	\$13,032,012.79	8.14% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	2	\$494,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.52% 0 \$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC.	1	\$277,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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1	COMPANY	1 '	1 1		
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1		0.16% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1		0.16% 0 \$0.00	NA 0 \$0.00
	TRIANGLE LENDING GROUP INC	1		0.16% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$187,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$474,750.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1		0.18% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$291,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3		0.49% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2		0.26% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	1 / /- · · ·-	0.89% 0 \$0.00	NA 0 \$0.00
Total		553	\$160,062,606.96	100% 0\$0.00	0 \$0.00
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31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2		0.71% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1		0.24% 0 \$0.00	NA 0 \$0.00
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$246,300.00	0.25% 0 \$0.00	NA 0 \$0.00

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ARIZONA BANK AND	TRUST 1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK N ASSOCIATION	NATIONAL 7	\$1,579,799.37	1.57% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORT GROUP LLC	TGAGE 1	\$193,820.34	0.19% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BAN	NK 3	\$673,500.00	0.67% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$583,173.81	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$600,800.00	0.6% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDI	T UNION 1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK &		\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNIC	ON 1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING,		\$467,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' UNION			0.61% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGA CORPORATION	AGE 1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS NEW AMERICAN FUN	1	\$984,890.00	0.98% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERV INC.	VICES, 1	\$229,977.82	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	18	\$6,136,128.40	6.11% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MC LLC	DRTGAGE, 1	\$234,650.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BA	ANK 1	\$323,000.00	0.32% 0 \$0.00	NA0 \$0.00
CENTURY LENDING C	COMPANY 1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHO MORTGAGE CO.	ILESALE 1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	i 1	\$333,562.08	0.33% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	4	\$1,060,420.00	1.06% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SA WHOLESALE	N RAMON 2		0.98% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	4	\$1,274,760.00	1.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAI MORTGAGE, A DIVISI COLONIAL SAVINGS,	ION OF 2	\$500,879.43	0.5% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT U		\$488,600.00	0.49% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	2	\$630,750.00	0.63% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK C	CBD 2	\$591,926.68	0.59% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATION BANK			0.3% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME INC.	E LOANS 3	\$738,650.00	0.73% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF CO	DLORADO 1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECUF BANK	RITY 1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE	-			
	SERVICING, INC	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.53% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE				
	SERVICING, INC. / PO	1	\$260,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT		<b>\$100,000,00</b>	0.407 0.40.00	
	MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA,	2	\$498,275.00	0.5% 0 \$0.00	NA0\$0.00
	A CORPORATION				
	FBC MORTGAGE, LLC	2	\$465,816.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND	1	\$389,714.61	0.39% 0 \$0.00	NA0\$0.00
	TRUST CO.	1	<i>\$507,11101</i>	0.2970 0 00.00	1110 00100
	FIRST COMMUNITY	1	\$193,896.93	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC.	1			
	FIRST COUNTY BANK	1	\$388,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$230,850.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$695,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54% 0 \$0.00	NA 0 \$0.00
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FREMONT BANK	1	\$182,000.00	0.18% 0 \$0.00	NA0\$0.00
GATEWAY MORTGAGE GROUP	1			
LLC	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$1,304,000.00	1.3% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$199,600.00	0.2% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$177,961.44	0.18% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$251,447.12	0.25% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$293,600.00	0.29% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$237,242.14	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$186,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.72% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$263,140.00	0.26% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21%0\$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53%0\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$324,332.03	0.32% 0 \$0.00	NA0\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$237,152.38	0.24% 0 \$0.00	NA0\$0.00
MOUND CITY BANK	1	\$413,194.86	0.41% 0 \$0.00	NA0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.15% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	NUVISION FCU	2	\$551,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	OHNWARD BANK & TRUST	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL	1	\$417,000.00	0.41%0\$0.00	NA 0 \$0.00
	BANK	1	\$417,000.00	0.41%0\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	3	\$869,705.52	0.87% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.19% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.72% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$690,700.00	0.69% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.42% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$225,075.24	0.22% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47% 0 \$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55% 0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$207,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.22% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC.	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$198,550.00	0.2% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	SFMC, LP	1	\$299,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	SHERBURNE STATE BANK	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$242,633.99	0.24% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,116,748.48	2.11% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$305,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK	1	\$196,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	30	\$9,160,686.27	9.12% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63%0\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.53% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31% 0 \$0.00	NA 0 \$0.00

	SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$323,962.00	0.32% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$806,418.08	0.8% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$241,059.87	0.24% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.75% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.91%0\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	3	\$863,164.00	0.88% 0 \$0.00	NA 0 \$0.00
Total		364	\$100,497,337.38	100% 0 \$0.00	0 \$0.00
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27% 0 \$0.00	NA 0 \$0.00
		4	\$842,805.65	1.67% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3%0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$217,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$222,255.00	0.44% 0		NA 0 \$0.00
BERKSHIRE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.31% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.66% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$387,200.00	0.77% 0	-	NA 0 \$0.00
CENTRAL ONE FCU	2	\$472,000.00	0.93% 0		NA 0 \$0.00
CHELSEA GROTON BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$289,800.00	0.57% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$351,000.00	0.7%0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0		NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.59% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.81%0		NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00

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	CORTRUST MORTGAGE, INC	1	\$194,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	CROW WING POWER CREDIT UNION	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.92% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.38% 0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$219,964.03	0.44% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.79% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$191,600.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$263,249.39	0.52% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$230,800.00	0.46% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
1	HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32% 0 \$0.00	NA 0 \$0.00

HORIZON BANK N A	1	\$331,000.00	0.66% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$402,500.00	$0.8\% \ 0 \ \$0.00$	NA 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
JUSTICE FCU	1	\$403,200.00	0.8% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44% 0 \$0.00	NA0\$0.00
LEADER BANK, N.A.	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.21% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.32% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$179,972.39	0.36% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$489,000.00	0.97% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
NAPUS FCU	1	\$203,500.00	0.4% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.53% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.75% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	2	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.58% 0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$295,000.00	0.58% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00				0	\$0.00	_
POLISH & SLAVIC FCU	1	\$219,000.00	0.43% 0	\$0.00	NA	0	\$0.00	_
QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43% 0	\$0.00	NA		\$0.00	
RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37% 0				\$0.00	
RANLIFE, INC.	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.15% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11% 0	) \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00					\$0.00	
SAFE CREDIT UNION	1	\$152,100.00	0.3% 0	\$0.00	NA	0	\$0.00	_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0.00	<b>.</b>
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39% 0	) \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.34% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$191,200.00					\$0.00	
STEARNS LENDING INC.	7	\$1,703,888.12	3.37% 0	\$0.00	NA	0	\$0.00	_
STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39% 0	) \$0.00	NA	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52% 0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33% 0	) \$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$310,000.00	0.61%0				\$0.00	_
THE PARK BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00	_
TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93% 0				\$0.00	
UNITED COMMUNITY BANK	3	\$499,794.09	0.99% 0	\$0.00	NA	0	\$0.00	_
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67% 0	\$0.00	NA	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31% 0 \$0.00	NA0\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67% 0 \$0.00	NA0\$0.00
	WAUKESHA STATE BANK	1	\$154,558.08	0.31% 0 \$0.00	NA0\$0.00
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA0\$0.00
	WEST GATE BANK	1	\$218,741.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3% 0 \$0.00	NA0\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00
Total		201	\$50,487,512.10	100% 0\$0.00	0 \$0.00
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42% 0 \$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18% 0 \$0.00	NA0\$0.00
	AMERICAN BANK CENTER	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36% 0 \$0.00	NA0\$0.00
	ANCHORBANK, FSB	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36% 0 \$0.00	NA0\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$798,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$262,075.00	0.52% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69% 0 \$0.00	NA0\$0.00
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00

BELL STATE BANK & TRUST	2	\$339,000.00	0.67% 0 \$0.00	NA0\$0.00
BERKSHIRE BANK	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT				
UNION	3	\$705,300.00	1.4%0\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE		¢1 <b>-</b> 1 000 00		22.10000
CORPORATION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA	A 1	¢179.000.00	0.35% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING	1	\$178,000.00		
CALIBER FUNDING LLC	1	\$173,977.71	0.34% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$204,200.00	0.4% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$254,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$485,475.00	0.96% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CO., INC.		φ170,000.00	0.55 /0 0 00.00	11110 00.00
CITIZENS BANK OF	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY		1 - 7		
CITIZENS FIRST WHOLESALE	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO.				
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION COMMERCE STATE BANK	1	\$150,000.00	0.3%0\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT				
UNION OF FL	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE				
FUNDING, LLC	1	\$306,905.02	0.61% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.		\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,				
INC.	1	\$153,000.00	0.3%0\$0.00	NA0\$0.00
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.				
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%0\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	1	\$191,300.00	0.38% 0 \$0.00	NA0\$0.00
BANK				
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG				
CORP DBA 1ST ADVANTAGE	1	\$216,000.00	0.43%0\$0.00	NA 0 \$0.00
MORTGAGE		-		
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE				
SERVICING, INC.	1	\$270,600.00	0.54% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS				
SAVINGS BANK D/B/A	1	\$168,000.00	0.33%0\$0.00	NA 0 \$0.00
BANKFIVE		·		

	MERS BANK & TRUST, NA, DRPORATION	1	\$176,000.00	0.35% 0 \$0.00	NA0\$0.00
FIDI	ELITY BANK	1	\$366,540.24	0.73% 0 \$0.00	NA 0 \$0.00
FIRS	ST COMMUNITY CREDIT ON	2	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRS	ST FEDERAL BANK, FSB	1	\$209,356.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRS	ST INTERSTATE BANK	2	\$556,900.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRS	ST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18% 0 \$0.00	NA 0 \$0.00
FIRS	ST PLACE BANK	2	\$565,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	ST UNITED BANK AND ST COMPANY	1	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00
FOR	UM CREDIT UNION	1	\$370,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FUL	TON BANK, N.A.	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ENLIGHT FINANCIAL VICES	2	\$549,700.00	1.09% 0 \$0.00	NA 0 \$0.00
GRE UNI	CYLOCK FEDERAL CREDIT ON	3	\$664,547.01	1.32% 0 \$0.00	NA 0 \$0.00
GUI	LD MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HAF	RVARD SAVINGS BANK	1	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00
HIC	KORY POINT BANK & 'ST	1	\$208,924.63	0.41% 0 \$0.00	NA0\$0.00
	LS BANK AND TRUST IPANY	1	\$196,157.00	0.39% 0 \$0.00	NA 0 \$0.00
HOM	ME FINANCING CENTER,	1	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00
HON	<b>ME SAVINGS AND LOAN CO</b>	1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00
HON	IESTEAD FUNDING CORP.	3	\$499,000.00	0.99% 0 \$0.00	NA 0 \$0.00
HOF	RIZON BANK N A	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	DSON VALLEY FEDERAL DIT UNION	1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00
IDA UNI	HO CENTRAL CREDIT ON	1	\$162,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	NOIS NATIONAL BANK, A PORATION	1	\$362,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	AH BANK OF WYOMING, A TE BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AH BANK OF WYOMING, A TE BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
KIN UNI	ECTA FEDERAL CREDIT ON	3	\$1,008,000.00	2% 0 \$0.00	NA 0 \$0.00
SER	ID/HOME FINANCIAL VICES, A CALIFORNIA PORATION	2	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	DER BANK, N.A.	1	\$395,750.00	0.78% 0 \$0.00	NA 0 \$0.00
LIBI	ERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LIV	NGSTON STATE BANK	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00
		1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00

LOS ANGELES FIREMENS CREDIT UNION				
MAGNA BANK	1	\$216,200.00	0.43% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$195,800.00	0.39% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NAPUS FCU	2	\$376,000.00	0.74% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$808,850.00	1.6% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$258,232.42	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1%0\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72% 0 \$0.00	NA 0 \$0.00
	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00

RMC VANGUARD MORTGAGE CORP								
ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$539,729.11	1.07%	0 \$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF WATERLOO	1	\$227,850.00	0.45%	0 \$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	7	\$1,894,967.01	3.75%	0 \$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03%	0 \$0.00	NA	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59%				\$0.00	
SYNOVUS CORP	1	\$299,358.44	0.59%	0\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
THE MILFORD BANK	1	\$236,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7%	0 \$0.00	NA	0	\$0.00	
TRUSTONE	1	\$153,000.00	0.3%	0\$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$247,394.60	0.49%	0 \$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$251,000.00		0\$0.00			\$0.00	
VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00		0 \$0.00			\$0.00	
WAUKESHA STATE BANK	2	\$410,804.78	0.81%			-	\$0.00	
WEST MILTON STATE BANK	1	\$200,000.00		0 \$0.00			\$0.00	
WESTERRA CREDIT UNION	1	\$304,000.00		0 \$0.00		1	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.7%	0\$0.00	NA	0	\$0.00	

	YORK TRADITIONS BANK	1	\$253,650.00	0.5%0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	0.29% 0	\$0.00	NA 0 \$0.00
Total		209	\$50,481,981.16	100% 0	\$0.00	0 \$0.00
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2% 0	\$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$159,273.70	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.16% 0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,000.00	0.23% 0		
	ANCHORBANK, FSB	10	\$2,393,400.00	2.38% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.15% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.51% 0		
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2% 0		NA 0 \$0.00
	AUBURNBANK	1	\$242,000.00	0.24% 0		NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$2,017,710.34	2%0		
	BANK FIRST NATIONAL	3	\$530,000.00	0.53% 0		NA 0 \$0.00
	BANK MUTUAL	7	\$1,645,109.32	1.63%0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$167,500.00	0.17% 0		
	BANK OF HAWAII	1	\$203,073.96	0.2%0	\$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING         2         \$339,359.21         0.34% 0         \$0.00         NA 0         \$0.00           BANN OF WESTON         1         \$400,704.93         0.44% 0         \$0.00         NA 0         \$0.00           BANK OF WESTON         1         \$400,704.93         0.44% 0         \$0.00         NA 0         \$0.00           BANKERS' BANK         1         \$157,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF WESTON         1         \$157,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BANK OF WESTON         1         \$157,000.00         0.34% 0         \$0.00         NA 0         \$0.00           BONE COUNT NATIONAL         1         \$396,000.00         0.39% 0         \$0.00         NA 0         \$0.00           AN IOWA BANK         1         \$185,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CAPTAL CREDIT UNION         1         \$193,000.00         0.19% 0         \$0.00         NA 0         \$0.00           CAPTAL CREDIT UNION         1         \$193,000.00         0.19% 0         \$0.00         NA 0         \$0.00           CARROLL CONTY STATE         1         \$204,	 <del></del>	<b></b>	·		<u> </u>
BANK OF WESTON         I         \$400,704,93         0.4% 0 \$0.00         NA 0 \$0.00           BANKERS' BANK         I         \$157,000,00         0.16% 0 \$0.00         NA 0 \$50.00           BATTER CREDIT UNION         3         \$735,000,00         0.73% 0 \$0.00         NA 0 \$50.00           BELL STATE BANK & TRUST         2         \$344,000,00         0.34% 0 \$0.00         NA 0 \$50.00           BANK         S396,000,00         0.39% 0 \$0.00         NA 0 \$50.00         NA 0 \$50.00           BANK         I         \$185,000,00         0.18% 0 \$0.00         NA 0 \$50.00           BRIDGE COMMUNITY BANK, AN 10WA BANK         I         \$185,000,00         0.14% 0 \$0.00         NA 0 \$50.00           CAPITAL CREDIT UNION         I         \$193,000,00         0.14% 0 \$0.00         NA 0 \$50.00           CAPITOL BANK         2         \$500,500,00         0.5% 0 \$0.00         NA 0 \$50.00           CARROLL COUNTY STATE         I         \$234,000,00         0.23% 0 \$0.00         NA 0 \$50.00           CARROLL TON BANK         I         \$160,000,00         0.25% 0 \$0.00         NA 0 \$50.00           CARROLL COUNTY STATE         I         \$204,000,00         0.25% 0 \$0.00         NA 0 \$50.00           CARROLL TON BANK         I         \$160,000,00		2	\$339,359.21	0.34% 0 \$0.00	NA0\$0.00
BANKERS' BANK         1         \$157,000.00         0.16% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         3         \$735,000.00         0.73% 0 \$0.00         NA 0 \$0.00           BELL STATE BANK & TRUST         2         \$344,000.00         0.34% 0 \$0.00         NA 0 \$0.00           BOONE COUNTY NATIONAL BANK         1         \$396,000.00         0.39% 0 \$0.00         NA 0 \$0.00           BANK         1         \$185,000.00         0.18% 0 \$0.00         NA 0 \$0.00           AN IOWA BANK         1         \$185,000.00         0.18% 0 \$0.00         NA 0 \$0.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.14% 0 \$0.00         NA 0 \$0.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.15% 0 \$0.00         NA 0 \$0.00           CARROLL COUNTY STATE         1         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           CARROLL COUNTY STATE         1         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           CARROLL CREDIT UNION         1         \$199,033.09         0.2% 0 \$0.00         NA 0 \$0.00           CARROLL CREDIT UNION         1         \$199,033.09         0.2% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK         1         \$190,033.09         0.			\$400,704.93	0.4% 0 \$0.00	NA0\$0.00
BAXTER CREDIT UNION         3         \$735,000.00         0.73% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         2         \$344,000.00         0.34% 0         \$0.00         NA 0         \$0.00           BOONE: COUNTY NATIONAL         1         \$396,000.00         0.34% 0         \$0.00         NA 0         \$0.00           BANK         1         \$185,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BANK         1         \$185,000.00         0.14% 0         \$0.00         NA 0         \$0.00           BROGER SOLUTIONS INC. DBA         \$417,000.00         0.41% 0         \$0.00         NA 0         \$0.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.19% 0         \$0.00         NA 0         \$0.00           CARROLL COUNTY STATE         1         \$234,000.00         0.23% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$160,000.00         0.16% 0\$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$200,000.00         0.2% 0\$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$200,000.00         0.2% 0\$0.00         NA 0		1 1			
BELL STATE BANK & TRUST         2         \$344,000.00         0.34%         0 \$0.00         NA 0 \$0.00           BOONE COUNTY NATIONAL BANK         1         \$396,000.00         0.39%         0 \$0.00         NA 0 \$0.00           BRIDGE COMMUNITY BANK, AN IOWA BANK         1         \$185,000.00         0.18%         0 \$0.00         NA 0 \$0.00           CAPTAL CREDIT UNION         1         \$193,000.00         0.41%         0 \$0.00         NA 0 \$0.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.19%         0 \$0.00         NA 0 \$0.00           CARROLL COUNTY STATE BANK         2         \$500,500.00         0.23%         0 \$0.00         NA 0 \$0.00           CARROLL COUNTY STATE BANK         1         \$1610,000.00         0.16%         0 \$0.00         NA 0 \$0.00           CARROLL COUNTY STATE         3         \$931,345.63         0.92%         0 \$0.00         NA 0 \$0.00           CARROLL COUNTY STATE         3         \$931,345.63         0.92%         0 \$0.00         NA 0 \$0.00           CARROLL COUNTY STATE         3         \$931,345.63         0.92%         0 \$0.00         NA 0 \$0.00           CBC FEDERAL CREDIT UNION         1         \$210,200.00         0.2%         0 \$0.00         NA 0 \$0.00					
BOONE COUNTY NATIONAL BANK         1         \$396,000.0         0.39%         0         \$0.00         NA         0         \$0.00           BRIDGE COMMUNITY BANK, AN IOWA BANK         1         \$185,000.0         0.18%         0         \$0.00         NA         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$417,000.00         0.41%         0         \$0.00         NA         0         \$0.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.19%         0         \$0.00         NA         0         \$0.00           CARROLL COUNTY STATE         1         \$234,000.00         0.23%         0         \$0.00         NA         0         \$0.00           CARROLL TON BANK         1         \$160,000.00         0.16%         0         \$0.00         NA         0         \$0.00           CARROLL COUNTY STATE         3         \$931,345.63         0.92%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         3         \$931,345.63         0.92%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK         1         \$120,000         0.2%         0         \$0.00		i			
BRIDGE COMMUNITY BANK, AN IOWA BANK         1         \$185,000.00         0.18%         0\$0.00         NA 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$417,000.00         0.41%         0\$0.00         NA 0         \$0.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.19%         0\$0.00         NA 0         \$0.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.5%         0\$0.00         NA 0         \$0.00           CARROLL COUNTY STATE         1         \$234,000.00         0.16%         0\$0.00         NA 0         \$0.00           CARROLL COUNTY STATE         1         \$160,000.00         0.16%         0\$0.00         NA 0         \$0.00           CARROLL COUNTY STATE         1         \$234,000.00         0.2%         \$0.00         NA 0         \$0.00           CARROLL CRUT NION         1         \$199,083.09         0.2%         \$0.00         NA 0         \$0.00           CENTRAL BANK         1         \$210,200.00         0.2%         0\$0.00         NA 0         \$0.00           CENTRAL CNE FCU         1         \$207,217.00         0.21%         0\$0.00         NA 0         \$0.00           CHARTWAY FEDERAL CREDIT	BOONE COUNTY NATIONAL				
NEW AMERICAN FUNDING         1         \$417,000.00         0.41% 0         \$0.00         NA0 \$50.00           CAPITAL CREDIT UNION         1         \$193,000.00         0.19% 0         \$50.00         NA0 \$50.00           CAPITOL BANK         2         \$500,500.00         0.5% 0         \$50.00         NA0 \$50.00           CARROLL COUNTY STATE         1         \$234,000.00         0.23% 0         \$50.00         NA0 \$50.00           CARROLLTON BANK         1         \$160,000.00         0.16% 0         \$50.00         NA0 \$50.00           CASHCALL, INC.         3         \$931,345.63         0.92% 0         \$50.00         NA0 \$50.00           CENTRAL BANK         1         \$199,083.09         0.23% 0         \$50.00         NA0 \$50.00           CENTRAL ONE FCU         1         \$201,200.00         0.24% 0         \$50.00         NA0 \$50.00           CHARTWAY FEDERAL CREDIT         1         \$207,217.00         0.21% 0         \$60.00         NA0 \$50.00           CITY STATE BANK         1         \$116,000.00         0.16% 0         \$0.00         NA 0         \$50.00           COMMUNITY FIRST CREDIT         3         \$11,028,343.75         1.02% 0         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE,	BRIDGE COMMUNITY BANK,	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK         2         \$500,500.00         0.5%         \$0.00         NA0         \$0.00           CARROLL COUNTY STATE BANK         1         \$234,000.00         0.23%         \$0.00         NA0         \$0.00           CARROLL COUNTY STATE BANK         1         \$160,000.00         0.16%         \$0.00         NA0         \$0.00           CARROLL TON BANK         1         \$160,000.00         0.16%         \$0.00         NA0         \$0.00           CASHCALL, INC.         3         \$931,345.63         0.92%         \$0.00         NA0         \$0.00           CENTRAL BANK         1         \$1200,000.00         0.2%         \$0.00         NA0         \$0.00           CHARTER BANK         1         \$153,700.00         0.15%         \$0.00         NA0         \$0.00           CHARTER BANK         1         \$153,700.00         0.15%         \$0.00         NA0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$1207,217.00         0.21%         \$0.00         NA0         \$0.00           COMMUNITY FIRST CREDIT COMPANY         1         \$166,000.00         0.16%         \$0.00         NA0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75 </td <td></td> <td>1</td> <td>\$417,000.00</td> <td></td> <td></td>		1	\$417,000.00		
CARROLL COUNTY STATE BANK         1         \$234,000.00         0.23%         0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$160,000.00         0.16%         \$0.00         NA 0         \$0.00           CASHCALL, INC.         3         \$931,345.63         0.92%         \$0.00         NA 0         \$0.00           CBC FEDERAL CREDIT UNION         1         \$199,083.09         0.2%         \$0.00         NA 0         \$0.00           CENTRAL BANK         1         \$200,000.00         0.2%         \$0.00         NA 0         \$0.00           CENTRAL ONE FCU         1         \$201,200.00         0.2%         \$0.00         NA 0         \$0.00           CHARTER BANK         1         \$153,700.00         0.15%         \$0.00         NA 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$207,217.00         0.21%         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK         1         \$182,000.00         0.16%         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK         T         \$166,000.00         0.16%         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3	CAPITAL CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK         1         \$234,000.00         0.23%         0\$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$160,000.00         0.16%         0\$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$160,000.00         0.16%         0\$0.00         NA 0         \$0.00           CASHCALL, INC.         3         \$931,345.63         0.92%         0\$0.00         NA 0         \$0.00           CENTRAL BANK         1         \$109,083.09         0.2%         0\$0.00         NA 0         \$0.00           CENTRAL ONE FCU         1         \$201,200.00         0.2%         0\$0.00         NA 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$153,700.00         0.15%         0\$0.00         NA 0         \$0.00           CITY STATE BANK         1         \$152,700.00         0.16%         0\$0.00         NA 0         \$0.00           CLEAR LAKE BANK         1         \$166,000.00         0.16%         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$16,000	CAPITOL BANK	2	\$500,500.00	0.5% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.         3         \$931,345.63         0.92%         \$0         \$0.00         NA 0         \$0.00           CBC FEDERAL CREDIT UNION         1         \$199,083.09         0.2%         \$0.00         NA 0         \$0.00           CENTRAL BANK         1         \$200,000.00         0.2%         \$0.00         NA 0         \$0.00           CENTRAL ONE FCU         1         \$201,200.00         0.2%         \$0.00         NA 0         \$0.00           CHARTER BANK         1         \$153,700.00         0.15%         \$0.00         NA 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$207,217.00         0.21%         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK         1         \$182,000.00         0.16%         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA         1         \$11,028,343.75         1.02%         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$212,800.00         0.21%         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA		1			NA0\$0.00
CASHCALL, INC.         3         \$931,345.63         0.92%         \$0         \$0.00         NA 0         \$0.00           CBC FEDERAL CREDIT UNION         1         \$199,083.09         0.2%         \$0.00         NA 0         \$0.00           CENTRAL BANK         1         \$200,000.00         0.2%         \$0.00         NA 0         \$0.00           CENTRAL ONE FCU         1         \$201,200.00         0.2%         \$0.00         NA 0         \$0.00           CHARTER BANK         1         \$153,700.00         0.15%         \$0.00         NA 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$207,217.00         0.21%         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK         1         \$182,000.00         0.16%         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA         1         \$11,028,343.75         1.02%         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$212,800.00         0.21%         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA	CARROLLTON BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION         1         \$199,083.09         0.2%         0         \$0.00         NA         \$0.00           CENTRAL BANK         1         \$200,000.00         0.2%         \$0.00         NA         \$0.00           CENTRAL ONE FCU         1         \$201,200.00         0.2%         \$0.00         NA         \$0.00           CHARTER BANK         1         \$153,700.00         0.15%         \$0.00         NA         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$207,217.00         0.21%         \$0.00         NA         \$0.00           CLEAR LAKE BANK         1         \$182,000.00         0.16%         \$0.00         NA         \$0.00           CLEAR LAKE BANK         1         \$182,000.00         0.16%         \$0.00         NA         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         \$0.00         NA         \$0.00           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18%         \$0.00         NA         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.15%         \$0.00         NA         \$0.00           DEAN COOPERATIVE BANK         2         \$498,506		3			
CENTRAL BANK         1         \$200,000.00         0.2% 0         \$0.00         NA 0         \$0.00           CENTRAL ONE FCU         1         \$201,200.00         0.2% 0         \$0.00         NA 0         \$0.00           CHARTER BANK         1         \$153,700.00         0.15% 0         \$0.00         NA 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$207,217.00         0.21% 0         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK         1         \$182,000.00         0.18% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$166,000.00         0.16% 0         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA         1         \$212,800.00         0.21% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA         1         \$212,800.00         0.21% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.18% 0         \$0.00         NA 0         \$0.00           DELMAR FINANCIAL         1	CBC FEDERAL CREDIT UNION	1	\$199,083.09		
CHARTER BANK         1         \$153,700.00         0.15%         0         \$0.00         NA         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$207,217.00         0.21%         0         \$0.00         NA         \$0.00           CITY STATE BANK         1         \$182,000.00         0.18%         0         \$0.00         NA         \$0.00           CLEAR LAKE BANK         TRUST COMPANY         1         \$166,000.00         0.16%         0         \$0.00         NA         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         0         \$0.00         NA         \$0.00           CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         0         \$0.00         NA         \$0.00           CREDIT UNION OF AMERICA         1         \$212,800.00         0.21%         0         \$0.00         NA         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.15%         0         \$0.00         NA         \$0.00           DELMAR FINANCIAL         1         \$2250,000.00         0.25%         0         \$0.00         NA         \$0.00           DUPAGE CREDIT UNION         2         \$416,550.00<	CENTRAL BANK	1	\$200,000.00		
CHARTWAY FEDERAL CREDIT UNION         1         \$207,217.00         0.21%         0         \$0.00         NA         0         \$0.00           CITY STATE BANK         1         \$182,000.00         0.18%         0         \$0.00         NA         0         \$0.00           CLEAR LAKE BANK         T         \$166,000.00         0.16%         0         \$0.00         NA         0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         0         \$0.00         NA         \$0.00           CORTRUST MORTGAGE, INC         1         \$212,800.00         0.21%         \$0         \$0.00         NA         \$0         \$0.00           CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         0         \$0.00         NA         \$0         \$0.00           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18%         0         \$0.00         NA         \$0.00         NA         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.15%         0         \$0.00         NA         \$0.00           DELMAR FINANCIAL         1         \$2250,000.00         0.25%         0         \$0.00         NA	CENTRAL ONE FCU	1	\$201,200.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION         1         \$207,217.00         0.21% 0         \$0.00         NA 0         \$0.00           CITY STATE BANK         1         \$182,000.00         0.18% 0         \$0.00         NA 0         \$0.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$166,000.00         0.16% 0         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02% 0         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$212,800.00         0.21% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF FL         3         \$1,028,343.75         1.02% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.15% 0         \$0.00         NA 0         \$0.00           DELMAR FINANCIAL         1         \$250,000.00         0.25% 0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         2         \$416,550.00         0.41% 0         \$0.00         NA 0         \$0.00           ELVARTIONS CREDIT UNION	CHARTER BANK	1	\$153,700.00	0.15% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK         1         \$182,000.00         0.18%         0         \$0.00         NA         0         \$0.00           CLEAR LAKE BANK & TRUST COMPANY         1         \$166,000.00         0.16%         0         \$0.00         NA         0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02%         0         \$0.00         NA         0         \$0.00           CORTRUST MORTGAGE, INC         1         \$212,800.00         0.21%         0         \$0.00         NA         0         \$0.00           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18%         0         \$0.00         NA         0         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.15%         0         \$0.00         NA         0         \$0.00           DEAN COOPERATIVE BANK         2         \$498,506.54         0.5%         0         \$0.00         NA         \$0         \$0.00           DELMAR FINANCIAL         1         \$2250,000.00         0.25%         0         \$0.00         NA         \$0         \$0.00           ELEVATIONS CREDIT UNION         2         \$416,550.00         0.41%         0         \$0.00		1	\$207,217.00		
CLEAR LAKE BANK & TRUST COMPANY         1         \$166,000.00         0.16% 0         \$0.00         NA 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FL         3         \$1,028,343.75         1.02% 0         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$212,800.00         0.21% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.15% 0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         2         \$4498,506.54         0.5% 0         \$0.00         NA 0         \$0.00           DELMAR FINANCIAL         1         \$2250,000.00         0.25% 0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         2         \$4416,550.00         0.41% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$224,000.00         0.23% 0         \$0.00         NA 0         \$0.00         \$0.00      <	CITY STATE BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION OF FL         3         \$1,028,343.75         1.02%         \$0,000         NA 0         \$0,000           CORTRUST MORTGAGE, INC         1         \$212,800.00         0.21%         \$0,000         NA 0         \$0,000           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18%         \$0,000         NA 0         \$0,000           CREDIT UNION OF AMERICA         1         \$176,600.00         0.18%         \$0,000         NA 0         \$0,000           DEAN COOPERATIVE BANK         2         \$498,506.54         0.5%         \$0,000         NA 0         \$0,000           DELMAR FINANCIAL         1         \$250,000.00         0.25%         \$0,000         NA 0         \$0,000           DUPAGE CREDIT UNION         2         \$416,550.00         0.41%         \$0,000         NA 0         \$0,000           ELEVATIONS CREDIT UNION         1         \$224,000.00         0.22%         \$0,000         NA 0         \$0,000           EVERGREEN MONEYSOURCE         1         \$152,585.75         0.15%         \$0,000         NA 0         \$0,000           FARMERS & MERCHANTS         2         \$532,395.41         0.53%         \$0,000         NA 0         \$0,000           FARMERS AND MERCHANTS         1 <td></td> <td>1</td> <td>\$166,000.00</td> <td>0.16% 0 \$0.00</td> <td></td>		1	\$166,000.00	0.16% 0 \$0.00	
CREDIT UNION OF AMERICA         1         \$176,600.00         0.18%         0         \$0.00         NA         0         \$0.00           CREDIT UNION OF OHIO         1         \$150,000.00         0.15%         0         \$0.00         NA         0         \$0.00           DEAN COOPERATIVE BANK         2         \$498,506.54         0.5%         0         \$0.00         NA         0         \$0.00           DELMAR FINANCIAL         1         \$250,000.00         0.25%         0         \$0.00         NA         \$0.00           DUPAGE CREDIT UNION         2         \$416,550.00         0.41%         0         \$0.00         NA         \$0.00           ELEVATIONS CREDIT UNION         1         \$224,000.00         0.22%         0         \$0.00         NA         \$0.00           EMPIRE BANK         1         \$235,000.00         0.22%         0         \$0.00         NA         \$0.00           EVERGREEN MONEYSOURCE         1         \$152,585.75         0.15%         0         \$0.00         NA         \$0.00           FARMERS & MERCHANTS         2         \$532,395.41         0.53%         0         \$0.00         NA         \$0.00           FARMERS AND MERCHANTS         2 <td< td=""><td></td><td>3</td><td>\$1,028,343.75</td><td></td><td></td></td<>		3	\$1,028,343.75		
CREDIT UNION OF OHIO         1         \$150,000.00         0.15% 0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         2         \$498,506.54         0.5% 0         \$0.00         NA 0         \$0.00           DELMAR FINANCIAL         1         \$250,000.00         0.25% 0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         2         \$416,550.00         0.41% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$416,550.00         0.22% 0         \$0.00         NA 0         \$0.00           EMPIRE BANK         1         \$224,000.00         0.22% 0         \$0.00         NA 0         \$0.00           EVERGREEN MONEYSOURCE         1         \$235,000.00         0.23% 0         \$0.00         NA 0         \$0.00           FARMERS & MERCHANTS         2         \$532,395.41         0.53% 0         \$0.00         NA 0         \$0.00           FARMERS AND MERCHANTS         2         \$532,395.41         0.53% 0         \$0.00         NA 0         \$0.00           FARMERS AND MERCHANTS         1         \$175,400.00         0.17% 0         \$0.00         NA 0         \$0.00           FARMERS BANK         1         \$1,	CORTRUST MORTGAGE, INC	1	\$212,800.00		
CREDIT UNION OF OHIO         1         \$150,000.00         0.15% 0         \$0.00         NA 0         \$0.00           DEAN COOPERATIVE BANK         2         \$498,506.54         0.5% 0         \$0.00         NA 0         \$0.00           DELMAR FINANCIAL         1         \$250,000.00         0.25% 0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         2         \$416,550.00         0.41% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CREDIT UNION         2         \$416,550.00         0.22% 0         \$0.00         NA 0         \$0.00           EMPIRE BANK         1         \$224,000.00         0.22% 0         \$0.00         NA 0         \$0.00           EVERGREEN MONEYSOURCE         1         \$235,000.00         0.23% 0         \$0.00         NA 0         \$0.00           FARMERS & MERCHANTS         2         \$532,395.41         0.53% 0         \$0.00         NA 0         \$0.00           FARMERS AND MERCHANTS         2         \$532,395.41         0.53% 0         \$0.00         NA 0         \$0.00           FARMERS AND MERCHANTS         1         \$175,400.00         0.17% 0         \$0.00         NA 0         \$0.00           FARMERS BANK         1         \$1,	CREDIT UNION OF AMERICA	1	\$176,600.00	0.18% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL       1       \$250,000.00       0.25%       0       \$0.00       NA       0       \$0.00         DUPAGE CREDIT UNION       2       \$416,550.00       0.41%       0       \$0.00       NA       0       \$0.00         ELEVATIONS CREDIT UNION       1       \$224,000.00       0.22%       0       \$0.00       NA       0       \$0.00         EMPIRE BANK       1       \$225,000.00       0.23%       0       \$0.00       NA       0       \$0.00         EVERGREEN MONEYSOURCE       1       \$235,000.00       0.23%       0       \$0.00       NA       0       \$0.00         MORTGAGE COMPANY       1       \$152,585.75       0.15%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS       2       \$532,395.41       0.53%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS       2       \$532,395.41       0.53%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS BANK       TRUST, NA,       3       \$1,039,000.00       1.	CREDIT UNION OF OHIO	1	\$150,000.00	0.15%0\$0.00	1 1 1
DELMAR FINANCIAL       1       \$250,000.00       0.25%       0       \$0.00       NA       0       \$0.00         DUPAGE CREDIT UNION       2       \$416,550.00       0.41%       0       \$0.00       NA       0       \$0.00         ELEVATIONS CREDIT UNION       1       \$224,000.00       0.22%       0       \$0.00       NA       0       \$0.00         EMPIRE BANK       1       \$225,000.00       0.23%       0       \$0.00       NA       0       \$0.00         EVERGREEN MONEYSOURCE       1       \$235,000.00       0.23%       0       \$0.00       NA       0       \$0.00         MORTGAGE COMPANY       1       \$152,585.75       0.15%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS       2       \$532,395.41       0.53%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS       2       \$532,395.41       0.53%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS BANK       TRUST, NA,       3       \$1,039,000.00       1.	DEAN COOPERATIVE BANK	2	\$498,506.54	0.5%0\$0.00	
DUPAGE CREDIT UNION         2         \$416,550.00         0.41%         0         \$0.00         NA         0         \$0.00           ELEVATIONS CREDIT UNION         1         \$224,000.00         0.22%         0         \$0.00         NA         0         \$0.00           EMPIRE BANK         1         \$235,000.00         0.23%         0         \$0.00         NA         0         \$0.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$152,585.75         0.15%         0         \$0.00         NA         0         \$0.00           FARMERS & MERCHANTS SAVINGS BANK         2         \$532,395.41         0.53%         0         \$0.00         NA         0         \$0.00           FARMERS AND MERCHANTS SAVINGS BANK         1         \$175,400.00         0.17%         0         \$0.00         NA         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$1,039,000.00         1.03%         0         \$0.00         NA         0         \$0.00	DELMAR FINANCIAL	1	\$250,000.00	0.25%0\$0.00	
EMPIRE BANK       1       \$235,000.00       0.23%       0       \$0.00       NA       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       1       \$152,585.75       0.15%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       2       \$532,395.41       0.53%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS BANK       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       3       \$1,039,000.00       1.03%       0       \$0.00       NA       0       \$0.00	DUPAGE CREDIT UNION	2	\$416,550.00		
EMPIRE BANK       1       \$235,000.00       0.23%       0       \$0.00       NA       \$0.00         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       1       \$152,585.75       0.15%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       2       \$532,395.41       0.53%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS BANK       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       3       \$1,039,000.00       1.03%       0       \$0.00       NA       0       \$0.00	ELEVATIONS CREDIT UNION	1	\$224,000.00		NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY       1       \$152,585.75       0.15%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS SAVINGS BANK       2       \$532,395.41       0.53%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS AND MERCHANTS SAVINGS BANK       1       \$175,400.00       0.17%       0       \$0.00       NA       0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       3       \$1,039,000.00       1.03%       0       \$0.00       NA       0       \$0.00	EMPIRE BANK	1	\$235,000.00		NA 0 \$0.00
SAVINGS BANK         2         \$532,395.41         0.53%         0         \$0.00         NA         0         \$0.00           FARMERS AND MERCHANTS SAVINGS BANK         1         \$175,400.00         0.17%         0         \$0.00         NA         0         \$0.00           FARMERS BANK         1         \$175,400.00         0.17%         0         \$0.00         NA         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$1,039,000.00         1.03%         0         \$0.00         NA         0         \$0.00		1	\$152,585.75	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK         I         \$175,400.00         0.17%         0         \$0.00         NA         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$1,039,000.00         1.03%         0         \$0.00         NA         0         \$0.00		2	\$532,395.41	0.53% 0 \$0.00	NA 0 \$0.00
A CORPORATION 3 \$1,039,000.00 1.03%0\$0.00 NA0\$0.00		1	\$175,400.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK         1         \$280,000.00         0.28%         0         \$0.00         NA         0         \$0.00		3	\$1,039,000.00		
	FARMERS STATE BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$505,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	2	\$532,661.31	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	2	\$463,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	2	\$677,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02% 0 \$0.00	NA 0 \$0.00
	FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$196,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,830.53	0.37% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.57% 0 \$0.00	NA 0 \$0.00
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	HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.2% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.42% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.19% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	LAYTON STATE BANK	2	\$411,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$177,183.95	0.18% 0 \$0.00	NA 0 \$0.00
	MARATHON SAVINGS BANK	1	\$216,594.88	0.22% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	MARION COUNTY STATE BANK	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.9% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$399,978.64	0.4% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK	1	\$219,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.49% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$160,240.00	0.16% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	MT MCKINLEY BANK	1	\$205,850.00	0.2% 0 \$0.00	NA 0 \$0.00
「	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21% 0 \$0.00	NA 0 \$0.00
	NORTH COMMUNITY BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.25% 0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$173,639.44	0.17% 0 \$0.00	NA 0 \$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7%0\$0.00	NA 0 \$0.00
 PMAC LENDING SERVICES,	20	$\psi_{1}, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,$		
INC.	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT BYRON STATE BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18% 0 \$0.00	NA0\$0.00
PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$813,000.00	0.81% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0.5% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.36% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33% 0 \$0.00	NA0\$0.00
ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$1,331,495.00	1.32% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0.4% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36% 0 \$0.00	NA0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35% 0 \$0.00	NA0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19% 0 \$0.00	NA0\$0.00
SPACE COAST CREDIT UNION	3	\$581,109.73	0.58% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$967,500.00	0.96% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$756,000.00	0.75% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.59% 0 \$0.00	NA 0 \$0.00

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	SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18%	05	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63%	05	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34%	05	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36%	05	\$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43%	05	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$193,000.00	0.19%	05	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16%	05	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$168,100.00	0.17%	05	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$590,800.00	0.59%	03	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00						\$0.00	
	TWINHOLD	1	\$202,345.00	0.2%	05	\$0.00	NA	0	\$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	05	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$306,500.00						\$0.00	
	UMPQUA BANK	1	\$236,908.87	0.24%					\$0.00	
	UNION SAVINGS BANK	1	\$186,350.23					_	\$0.00	
	UNION SAVINGS BANK	10	\$2,149,940.33						\$0.00	
	UNITED BANK &TRUST	4	\$980,427.40						\$0.00	
	UNITED COMMUNITY BANK	1	\$223,919.14	0.22%	05	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5%	05	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77%	05	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$371,957.50						\$0.00	
	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTERN ALASKA LAND TITLE CO.	1	\$162,500.00	0.16%	05	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03						\$0.00	
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	05	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$220,000.00	0.22%	05	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00				NA	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%	0	\$0.00			\$0.00	
	Unavailable	5	\$1,204,612.41	1.21%	_				\$0.00	
		419	\$100,707,513.57	100%	0	\$0.00		0	\$0.00	

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31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$249,857.47	0.62% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$232,800.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$184,300.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$242,250.00	0.61% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$694,241.22	1.74% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$644,100.00	1.61% 0 \$0.00	NA0\$0.00
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6% 0 \$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$269,950.00	0.68% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	2	\$452,700.23	1.13% 0 \$0.00	NA 0 \$0.00
		2	\$475,000.00	1.19% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$248,900.00	0.62%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0 \$0.00	NA	0	\$0.00	
FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00		0 \$0.00		0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00		0 \$0.00		Ц	\$0.00	
FIRST PLACE BANK	2	\$407,530.16		0 \$0.00			\$0.00	
FIRST SECURITY BANK	1	\$197,505.00	0.49%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0 \$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00		0 \$0.00		Ц	\$0.00	
FRANDSEN BANK & TRUST	2	\$403,475.00		0 \$0.00		-	\$0.00	
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00		0 \$0.00		Ц	\$0.00	
GESA CREDIT UNION	1	\$184,721.34	0.46%	0 \$0.00	1		\$0.00	
GREAT MIDWEST	1	\$206,150.00		0 \$0.00	i i		\$0.00	
GREAT WESTERN BANK	1	\$258,400.00	0.65%	0 \$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00		0 \$0.00		0	\$0.00	
HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0 \$0.00	NA	0	\$0.00	
HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$692,629.00		0 \$0.00		-	\$0.00	
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$189,656.00	0.47%	0 \$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$198,550.00		0 \$0.00	1 1	_	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$578,800.00		0 \$0.00	i i		\$0.00	
HORIZON BANK N A	1	\$308,802.00		0 \$0.00	i i		\$0.00	
IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	0 \$0.00	NA	0	\$0.00	

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66% 0 \$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$256,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52% 0 \$0.00	NA0\$0.00
	MAGNA BANK	1	\$246,900.00	0.62% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$325,978.59	0.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CONNECTION	1	\$195,700.00	0.49% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42% 0 \$0.00	NA0\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53% 0 \$0.00	NA0\$0.00
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.66% 0 \$0.00	NA 0 \$0.00
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64% 0 \$0.00	NA0\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87% 0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$345,705.00	0.86% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$206,625.00	0.52% 0 \$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31% 0 \$0.00	NA0\$0.00
		1	\$214,362.11	0.54% 0 \$0.00	NA 0 \$0.00

	SAVINGS INSTITUTE BANK				
	AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8% 0 \$0.00	NA0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3		2.41% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$209,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$209,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$343,900.00	0.86% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02% 0 \$0.00	NA 0 \$0.00
Total		151	\$39,981,896.12	100% 0\$0.00	0 \$0.00
		1	±215 000 00		
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49% 0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	*		
и. <u>.</u>	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	4	\$799,200.00	2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$178,200.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1			NA 0 \$0.00
BANK OF HAWAII	2			NA 0 \$0.00
				NA 0 \$0.00
BAXTER CREDIT UNION	1			NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$386,000.00	0.97% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$526,800.00	1.32% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$210,463.41	0.53% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$193,375.04	0.48% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	1	\$171,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$187,803.98	0.47% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL SAVINGS, F.A. CRESCENT CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DOMINION CREDIT UNION ENT FEDERAL CREDIT UNION FARTNERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK	ASSOCIATION 22 BANCORPSOUTH BANK 11 BANK MUTUAL 11 BANK OF HAWAII 22 BANNER BANK 22 BAXTER CREDIT UNION 11 BETHPAGE FEDERAL CREDIT 11 UNION 11 BETHPAGE FEDERAL CREDIT 11 BETHPAGE FEDERAL CREDIT 11 BROKER SOLUTIONS INC. DBA 11 BROKER SOLUTIONS, INC. DBA 11 REW AMERICAN FUNDING 11 CASHCALL, INC. 22 CHELSEA GROTON BANK 11 CHERRY CREEK MORTGAGE 11 COLONIAL SAVINGS, F.A. 11 COASTAL FEDERAL CREDIT 11 UNION 11 COBALT MORTGAGE 11 COLONIAL SAVINGS, F.A. 11 CRESCENT CREDIT UNION 11 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 11 SAVINGS, F.A. 11 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 11 SAVINGS 11 DEDHAM INSTITUTION FOR 11 SAVINGS 11 DEDHAM INSTITUTION FOR 11 ENT FEDERAL CREDIT UNION 11 FARMERS BANK & TRUST, NA, 2 A CORPORATION 11 FIDELITY BANK 11 FIDELITY FUNDING	ASSOCIATION 2 \$342,200.00 BANCORPSOUTH BANK 1 \$178,200.00 BANK MUTUAL 1 \$182,217.77 BANK OF HAWAII 2 \$667,800.00 BANNER BANK 2 \$420,300.00 BANNER BANK 2 \$420,300.00 BAXTER CREDIT UNION 1 \$182,000.00 BETHPAGE FEDERAL CREDIT 1 \$310,000.00 BLACKHAWK BANK 1 \$386,000.00 BROKER SOLUTIONS INC. DBA 1 SROKER SOLUTIONS, INC. DBA 1 SROKER SOLUTIONS, INC. DBA 1 NEW AMERICAN FUNDING 1 \$352,100.00 CASHCALL, INC. 2 \$526,800.00 CHELSEA GROTON BANK 1 \$210,463.41 CHERRY CREEK MORTGAGE 2 \$216,865.58 COASTAL FEDERAL CREDIT 1 \$211,466.67 COBALT MORTGAGE 1 \$216,865.58 COASTAL FEDERAL CREDIT 1 \$211,466.67 COBALT MORTGAGE 1 \$216,000.00 COLONIAL SAVINGS, F.A. 1 \$283,841.96 CRESCENT CREDIT UNION 1 \$193,375.04 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$182,250.00 SAVINGS, F.A. 1 \$182,250.00 SAVINGS, F.A. 1 \$179,217.50 DEDHAM INSTITUTION FOR \$179,217.50 DESERT SCHOOLS FEDERAL 1 \$174,200.00 ENT FEDERAL CREDIT UNION 1 \$171,500.00 ENT FEDERAL CREDIT UNION 1 \$1727,462.64 ENVOY MORTGAGE 1 \$216,300.00 ENT FEDERAL CREDIT UNION 1 \$171,500.00 ENT FEDERAL CREDIT UNION 1 \$174,200.00 FARTNERSHIP 1 \$192,300.00 ENT FEDERAL CREDIT UNION 1 \$277,462.64 ENVOY MORTGAGE 1 \$263,500.00 F&A FEDERAL CREDIT UNION 1 \$277,462.64 ENVOY MORTGAGE 1 \$263,500.00 F&A FEDERAL CREDIT UNION 1 \$278,759.71 FARMERS BANK & TRUST, NA, 2 \$504,395.00 FIDELITY BANK 1 \$187,803.98	ASSOCIATION         2         \$342,200,00         0.86%         0.50,00           BANCORPSOUTH BANK         1         \$178,200,00         0.45%         0         0         0           BANK MUTUAL         1         \$182,217,77         0.46%         0         \$0,00           BANK OF HAWAII         2         \$667,800,00         1.67%         0         \$0,000           BANNER BANK         2         \$420,300,00         0.46%         0         \$0,000           BAXTER CREDIT UNION         1         \$182,000,00         0.46%         0         \$0,000           BACKER SOLUTIONS INC. DBA         1         \$3352,100,00         0.88%         0         \$0,000           BROKER SOLUTIONS, INC. DBA         1         \$259,400,00         0.65%         0         \$0,000           CASHCALL, INC.         2         \$526,800,00         1.32%         0         \$0,000           CHERRY CREEK MORTGAGE         1         \$210,463,41         0.53%         0         \$0,000           COASTAL FEDERAL CREDIT         1         \$211,466,67         0.53%         0         \$0,000           COBALT MORTGAGE         1         \$211,466,67         0.53%         0         \$0,000           COLONIAL

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FIFTH THIRD I		1	\$255,300.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST BANK F CENTRE	INANCIAL	1	\$181,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CITIZEN TRUST CO.	IS BANK AND	1	\$226,500.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST COMMU MORTGAGE, II		2	\$391,500.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA		1	\$355,000.00	0.89% 0 \$0.00	NA0\$0.00
FIRST FEDERA OHIO		1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERA OF LAKEWOO	L S & L ASSOC. D, ISAOA	1	\$193,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERS	TATE BANK	2	\$605,675.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST NIAGAR CT	A BANK, N.A	1	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST PLACE I	BANK	1	\$244,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST TECHNO CREDIT UNION	DLOGY FEDERAL N	1	\$234,100.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT B	ANK, N.A.	2	\$329,618.42	0.83% 0 \$0.00	NA 0 \$0.00
FULTON BANK	K, N.A.	2	\$552,400.00	1.38% 0 \$0.00	NA 0 \$0.00
GMFS LLC		1	\$250,100.00	0.63% 0 \$0.00	NA 0 \$0.00
GRAND BANK		1	\$338,600.00	0.85% 0 \$0.00	NA 0 \$0.00
GRAND BANK	NA	1	\$195,000.00	0.49% 0 \$0.00	NA 0 \$0.00
GREAT SOUTH	IERN BANK	1	\$173,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GREATER NEV MORTGAGE SI		1	\$215,100.00	0.54% 0 \$0.00	NA 0 \$0.00
GREENLIGHT SERVICES	FINANCIAL	1	\$216,400.00	0.54% 0 \$0.00	NA 0 \$0.00
GROW FINANO CREDIT UNION	CIAL FEDERAL N	1	\$298,277.25	0.75% 0 \$0.00	NA 0 \$0.00
GUARANTY T	RUST COMPANY	1	\$294,500.00	0.74% 0 \$0.00	NA 0 \$0.00
HARBOR NAT	IONAL BANK	1	\$179,100.00	0.45% 0 \$0.00	NA 0 \$0.00
HEARTLAND H	BANK	1	\$250,000.00	0.63% 0 \$0.00	NA 0 \$0.00
HOMEWISE, IN	VC.	1	\$199,700.00	0.5% 0 \$0.00	NA 0 \$0.00
IBERIABANK I COMPANY	MORTGAGE	1	\$165,230.91	0.41% 0 \$0.00	NA 0 \$0.00
INDEPENDENT	T BANK	1	\$183,280.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE FOREST COMPANY	BANK & TRUST	2	\$551,800.00	1.38% 0 \$0.00	NA 0 \$0.00
LIBERTY SAV	INGS BANK, FSB	1	\$212,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS BANK	NATIONAL	1	\$390,550.00	0.98% 0 \$0.00	NA 0 \$0.00
MAGNA BANK		1	\$180,209.68	0.45% 0 \$0.00	NA 0 \$0.00
MANSFIELD C BANK	O-OPERATIVE	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MASON-MCDU MORTGAGE C		1	\$250,500.00	0.63% 0 \$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38% 0 \$0.00	NA0\$0.00
 MLD MORTGAGE, INC.	2	\$499,200.00	1.25% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$171,800.00	0.43% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$274,500.00	0.69% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41% 0 \$0.00	NA0\$0.00
SAFE CREDIT UNION	3	\$563,320.64	1.41% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76% 0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$386,700.00	0.97% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$286,000.00	0.72% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$523,786.68	1.31% 0 \$0.00	NA 0 \$0.00
	1	\$196,000.00	0.49% 0 \$0.00	NA 0 \$0.00

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	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.41%	0\$0.00	NA 0	\$0.00	
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0\$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%(	0 \$0.00	NA 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0\$0.00	NA 0	\$0.00	
	SUMMIT FUNDING	1	\$177,050.00	0.44%			\$0.00	
	TALMER BANK &TRUST	1	\$196,412.42	0.49% (	0\$0.00	NA 0	\$0.00	
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0\$0.00	NA 0	\$0.00	
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67% (	0\$0.00	NA0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0\$0.00	NA 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%	0\$0.00	NA 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1		0.38%			\$0.00	
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59% (			\$0.00	
	UMPQUA BANK	3		2.64%			\$0.00	
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39% (	0\$0.00	NA0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4			0\$0.00		\$0.00	
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%		1	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0\$0.00	NA0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	. ,	0.67%			\$0.00	
	WISCONSIN BANK AND TRUST	1	+	0.88%			\$0.00	
·	Unavailable	6		4.43% (			\$0.00	
Total		167	\$39,929,379.12	100%	0 \$0.00	0	\$0.00	
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0\$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1		0.32%			\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0\$0.00	NA 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%(	0\$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0\$0.00	NA 0	\$0.00	

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AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$456,200.00	0.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$566,000.00	0.8% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$219,876.56	0.31% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4% 0 \$0.00	NA 0 \$0.00
 CARROLLTON BANK	1	\$188,800.00	0.27% 0 \$0.00	NA 0 \$0.00
 CENTRAL ONE FCU	1	\$224,638.09	0.32% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	5	\$1,620,500.00	2.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35% 0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$294,847.23	0.42% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	6	\$2,005,950.00	2.85% 0 \$0.00	NA0\$0.00
ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72% 0 \$0.00	NA 0 \$0.00
 EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$608,804.66	0.86% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$219,550.00	0.31% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PR DBA	1			
	FIRSTBANK FLORIDA	1	\$324,000.37	0.46% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$312,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$1,244,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	2	\$423,678.40	0.6% 0 \$0.00	NA 0 \$0.00
	GRAND BANK	2	\$668,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$848,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$315,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$178,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$213,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54% 0 \$0.00	NA0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$262,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00		NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00
[	LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$629,900.00	0.89% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	2	\$424,321.52	0.6% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00

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MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00					\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6% 0	\$0.00	NA	0	\$0.00	Ĺ
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25% 0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	2	\$823,000.00	1.17% 0	\$0.00	NA	0	\$0.00	Γ_
ON Q FINANCIAL, INC.	1	\$417,000.00					\$0.00	
OPES ADVISORS, INC.	2	\$507,400.00		1 1	1		\$0.00	-
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00					\$0.00	
PACIFIC HOME LOANS	1	\$262,500.00	0.37% 0	\$0.00	NA	0	\$0.00	$\Box$
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00					\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00				0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1% 0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$221,250.00	0.31% 0	\$0.00	NA	0	\$0.00	Ē_
PROVIDENT CREDIT UNION	2	\$387,500.00	0.55% 0	\$0.00	NA	0	\$0.00	Ē
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00					\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$190,905.61	0.27% 0		1		\$0.00	
SALAL CREDIT UNION	1	\$205,000.00	0.29% 0	\$0.00	NA	0	\$0.00	L
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9% 0	\$0.00	NA	0	\$0.00	
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01%0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29% 0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42% 0 \$0.00	NA 0 \$0.00
	STANFORD FCU	1	\$299,850.00	0.43% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	8	\$2,165,831.97	3.07% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	2	\$377,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$231,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED COMMERCE BANK	2	\$600,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43% 0 \$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3% 0 \$0.00	NA0\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		0.88% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$468,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	\$452,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3		1.01% 0 \$0.00	NA 0 \$0.00
Total		252	\$70,448,158.27	100% 0 \$0.00	0 \$0.00
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$250,000.00	0.22% 0 \$0.00	NA0\$0.00
		1	\$416,357.96	0.37% 0 \$0.00	NA0 \$0.00
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AFFILIATED MORTGAGE COMPANY				
ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST C.U.	1	\$275,110.18	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37% 0 \$0.00	NA0\$0.00
ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$280,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77% 0 \$0.00	NA0\$0.00
ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$677,600.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$237,915.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$743,000.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5% 0 \$0.00	NA0\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$390,800.00	0.35% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,196,184.51	1.06% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	1	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63% 0 \$0.00	NA 0 \$0.00

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	CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$331,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	6	\$1,997,000.00		NA 0 \$0.00
	CBCFCU	1	\$154,486.32	0.14% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$171,985.87	0.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$264,217.78		NA 0 \$0.00
	CHELSEA GROTON BANK	1	\$240,000.00		NA 0 \$0.00
	CITIZENS ALLIANCE BANK	1	\$195,000.00		NA 0 \$0.00
	CITIZENS BANK OF ADA	1	\$157,033.00		NA 0 \$0.00
	COASTAL FEDERAL CREDIT	1			
	JNION	1	\$352,542.08	0.31% 0 \$0.00	NA 0 \$0.00
C	COBALT MORTGAGE	5	\$1,247,540.00	1.11% 0 \$0.00	NA 0 \$0.00
C	COLE TAYLOR BANK	1	\$396,000.00		NA 0 \$0.00
C	COMMUNITY STATE BANK	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT	1	\$293,591.77	0.26% 0 \$0.00	NA 0 \$0.00
	JNION	L			
	CORTRUST MORTGAGE, INC	1	\$276,000.00		NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$185,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$265,000.00	0.24% 0 \$0.00	NA0\$0.00
	DANE COUNTY CREDIT UNION	1	\$151,000.00		NA 0 \$0.00
D	DARIEN ROWAYTON BANK POST)	1	\$238,500.00		NA 0 \$0.00
D	DEERE EMPLOYEES CREDIT JNION	1	\$170,237.48	0.15% 0 \$0.00	NA0\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL	r+			
С	CREDIT UNION	1	\$298,800.00		NA 0 \$0.00
	DIME BANK	1	\$353,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT JNION	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00
Г	DUPAGE CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	EARLHAM SAVINGS BANK	1	\$355,000.00		NA 0 \$0.00
F	EAST RIVER BANK	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56% 0 \$0.00	NA 0 \$0.00
E	ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33% 0 \$0.00	NA 0 \$0.00
	EQUITABLE CO-OPERATIVE 3ANK	1	\$204,677.38	0.18% 0 \$0.00	NA 0 \$0.00
E	EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00
F.	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3% 0 \$0.00	NA 0 \$0.00
F.	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.37% 0 \$0.00	NA0\$0.00
<u>+</u>	DC WORTONOL, LLC	<u> </u>	ψτι/,000.00	0.3770040.00	ΤΥΓΑΙΟΨΟΙΟΟ

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FIDELITY BANK - METRO	1	\$154,700.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$402,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$933,700.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$336,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$897,107.45	0.8% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5% 0 \$0.00	NA 0 \$0.00

FIRST UNITED BANK AND	2	\$439,940.00	0.39% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	۷	ψτ52,240.00	0.57700 \$0.00	1170 00.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$176,721.44	0.16% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,395,600.00	1.24% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$903,500.00	0.8% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$165,000.00	0.15% 0 \$0.00	NA0\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19% 0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$267,500.00	0.24% 0 \$0.00	NA0\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$399,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$448,000.00	0.4% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$484,000.00	0.43% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$190,100.00	0.17% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$477,595.55	0.42% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69% 0 \$0.00	NA 0 \$0.00
	1	\$306,500.00	0.27% 0 \$0.00	NA 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15% (	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15% (	\$0.00	NA	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14% (	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14% (	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43% (	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19% (	\$0.00	NA	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$228,000.00	0.2%	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$370,000.00	0.33%(	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%(	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$154,605.00	0.14% (			0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$637,000.00				0	\$0.00	
MIDLAND STATES BANK	1	\$396,685.92	0.35% (	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%(	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$353,826.25	0.31%(	) \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15% (				\$0.00	
MT MCKINLEY BANK	1	\$251,000.00	0.22%	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%			0	\$0.00	
NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%	) \$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%	)\$0.00	NA	0	\$0.00	
NIKKEI CREDIT UNION	1	\$416,343.73	0.37% (			0	\$0.00	

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	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	NORTHMARK BANK	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53% 0 \$0.00	NA0\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$354,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	2	\$577,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.61% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION, LLC	1	\$187,420.20	0.17% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$248,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21% 0 \$0.00	NA0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39% 0 \$0.00	NA0\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$257,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95% 0 \$0.00	NA0\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23% 0 \$0.00	NA0\$0.00
	PIONEER BANK	1	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$805,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29% 0 \$0.00	NA0\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13% 0 \$0.00	NA 0 \$0.00
	PRIMEBANK	1	\$175,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2% 0 \$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$176,605.00	0.16% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	PSECU	1	\$167,735.60	0.15% 0 \$0.00	NA 0 \$0.00
		1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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PUBLIC SERVICE CREDIT UNION				
QUALSTAR CREDIT UNION	1	\$198,000.00	0.18% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$522,750.00	0.46% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$154,400.00	0.14% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ROEBLING BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$150,400.00	0.13% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$390,000.00	0.35% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$304,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$271,181.82	0.24% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31% 0 \$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$320,700.00	0.28% 0 \$0.00	NA0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$371,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	29	\$7,724,400.81	6.86% 0 \$0.00	NA0\$0.00
	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA				
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18% 0 \$0.00	NA0\$0.00
SUMMIT CREDIT UNION	3	\$735,250.00	0.65% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	2	\$775,000.00	0.69% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$314,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,183,532.26	1.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$441,900.00	0.39% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16% 0 \$0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25% 0 \$0.00	NA 0 \$0.00
US BANK HOME MORTGAGE	1	\$167,944.43	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$247,900.00	0.22% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	2	\$566,758.73	0.5% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15% 0 \$0.00	NA 0 \$0.00

WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37% 0 \$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$202,200.00		NA 0 \$0.00
Unavailable	6	\$1,293,212.40		NA 0 \$0.00
	430	\$112,618,771.57	100% 0\$0.00	0 \$0.00
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ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70		NA 0 \$0.00
ALLIED FUNDING GROUP	1	\$371,250.00	0.51% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27		NA 0 \$0.00
BANK OF AKRON	2	\$419,000.00		NA 0 \$0.00
BERKSHIRE BANK	2	\$377,500.00	0.52% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00		NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	24		8.17% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$364,405.21	0.5% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ALLIED FUNDING GROUP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AND ITS DIVISION AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNAIONAL BANK FIRST AMERICAN INTERNAIONAL BANK FIRST AMERICAN INTERNAIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A.	CREDIT UNION4WJ BRADLEY MORTGAGE CAPITAL LLC3WJ BRADLEY MORTGAGE CAPITAL LLC.1WORKERS' CREDIT UNION1WR STARKEY MORTGAGE, LLP.1YOLO FEDERAL CREDIT UNION1Unavailable6ABACUS FEDERAL CREDIT UNION1ABACUS FEDERAL SAVINGS BANK1ALLIED FUNDING GROUP1ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION7BANK OF AKRON2BERKSHIRE BANK2BERKSHIRE BANK2BETHPAGE FEDERAL CREDIT UNION7CONTINENTAL HOME LOANS INC.2EMIGRANT MORTGAGE COMPANY, INC7EMPOWER FEDERAL CREDIT UNION2FIRST AMERICAN INTERNATIONAL BANK1FIRST AMERICAN INTERNATIONAL BANK1FIRST AMERICAN INTERNATIONAL BANK1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC2GFI MORTGAGE BANKERS, INC2GFI MORTGAGE BANKERS, INC2	CREDIT UNION         4         \$1,197,294.15           WJ BRADLEY MORTGAGE CAPITAL LLC         3         \$1,138,843.73           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$415,710.00           WORKERS' CREDIT UNION         1         \$185,000.00           WR STARKEY MORTGAGE, LLP.         1         \$416,500.00           YOLO FEDERAL CREDIT UNION         1         \$202,200.00           Unavailable         6         \$1,293,212.40           ABACUS FEDERAL CREDIT UNION         1         \$369,417.70           ABACUS FEDERAL SAVINGS BANK         1         \$369,417.70           ALLIED FUNDING GROUP         1         \$371,250.00           ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$338,800.00           AND LOAN ASSOCIATION         7         \$2,122,996.27           BANK OF AKRON         2         \$419,000.00           BERKSHIRE BANK         2         \$377,500.00           BERKSHIRE BANK         2         \$377,500.00           BERTHPAGE FEDERAL CREDIT UNION         2         \$594,080.14           EMIGRANT MORTGAGE INC.         2         \$594,080.14           EMIGRANT MORTGAGE INC.         \$364,800.00         \$364,800.00           FIRST AMERICAN INC.         \$364,6050.00	CREDIT UNION         4         \$1,197,294,15         1.06% 0 \$0.00           WJ BRADLEY MORTGAGE CAPITAL LLC         3         \$1,138,843.73         1.01% 0 \$0.00           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$415,710.00         0.37% 0 \$0.00           WORKERS' CREDIT UNION         1         \$185,000.00         0.16% 0 \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$416,500.00         0.37% 0 \$0.00           YOLO FEDERAL CREDIT         1         \$202,200.00         0.18% 0 \$0.00           Unavailable         6         \$1,293,212.40         1.19% 0 \$0.00           UNION         1         \$369,417.70         0.51% 0 \$0.00           ABACUS FEDERAL SAVINGS BANK         1         \$3371,250.00         0.51% 0 \$0.00           ANHEUSER-BUSCH         1         \$3371,250.00         0.51% 0 \$0.00           AND IOA ASSOCIATION         1         \$338,800.00         0.47% 0 \$0.00           AND IOA ASSOCIATION         2         \$419,000.00         0.58% 0 \$0.00           BERKSHIRE BANK         2         \$377,500.00         0.52% 0 \$0.00           BERKSHIRE BANK         2         \$377,500.00         0.52% 0 \$0.00           BERKSHIRE BANK         2         \$377,500.00         0.52% 0 \$0.00 <t< td=""></t<>

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 GUARANTEED RATE, INC.	1	\$426,000.00	0.59% 0 \$0.00	NA 0 \$0.00
 HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92% 0 \$0.00	NA0\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44% 0 \$0.00	NA0\$0.00
NCB, FSB	1	\$289,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$286,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74% 0 \$0.00	NA0\$0.00
SAWYER SAVINGS BANK	1	\$296,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1% 0 \$0.00	NA0 \$0.00
TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85% 0 \$0.00	NA0 \$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$256,000.00	0.35% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45% 0 \$0.00	NA 0 \$0.00
UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32% 0 \$0.00	NA0\$0.00
ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52% 0 \$0.00	NA 0 \$0.00

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$489,622.29		NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15% 0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,101,720.00	1.51% 0 \$0.00	NA0 \$0.00
Total		249	\$72,402,076.66	100% 0 \$0.00	0 \$0.00
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31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$178,718.29	1.98% 0 \$0.00	NA 0 \$0.00
L	DORAL MORTGAGE LLC	1	\$181,139.48	2% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	1	\$154,850.00		NA 0 \$0.00
Γ	FIRST BANK PUERTO RICO	3	1		NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
	ORIENTAL BANK	2			NA0\$0.00
	ORIENTAL BANK AND TRUST	7			NA 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1			NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27% 0 \$0.00	NA 0 \$0.00
Total		40		100% 0 \$0.00	0 \$0.00
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31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACCESSBANK TEXAS	1	\$279,559.34	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00		NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2			NA 0 \$0.00
<u> </u>	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	22			NA 0 \$0.00
<u> </u>	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2			NA 0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$223,000.00		NA 0 \$0.00
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00		NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2% 0 \$0.00	NA 0 \$0.00
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	ARK-LA-TEX FINANCIAL				
	SERVICES, LLC DBA	5	\$1,512,069.00	1.23% 0 \$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE, A	-	+ - , , ,		
	LIMITED LIABILITY COMPANY	1	¢044 700 60	0.2% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%0\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00
	AUSTIN TELCO FEDERAL				
	CREDIT UNION	2	\$617,317.76	0.5% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$686,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24% 0 \$0.00	NA0\$0.00
	CASHCALL, INC.	4	\$1,131,300.00	0.92% 0 \$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE	1			
	CO., INC.	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.62% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$252,410.77	0.2% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	4	\$1,249,326.64	1.01% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.32% 0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	2	\$500,663.00	0.41% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL				
	MORTGAGE, A DIVISION OF	21	\$6,389,756.99	5.18% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.				
	COMMERCIAL BANK OF	1	\$210,000.00	0.17% 0 \$0.00	NA0\$0.00
	TEXAS, N.A.				
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME				
	LENDING, INC.	3	\$939,012.00	0.76% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE				
	COMPANY	12	\$3,740,300.00	3.03% 0 \$0.00	NA0\$0.00
	CORNERSTONE MORTGAGE	1	¢266,400,00		
	PROVIDERS, L.P.	1	\$366,480.00	0.3% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE	7	\$1,788,408.24	1.45% 0 \$0.00	NA 0 \$0.00
	COMPANY, LTD	/	φ1,700,400.24	1.45700.00	11/10 \$0.00
	CU MEMBERS MORTGAGE, A				
	DIVISION OF COLONIAL	1	\$231,523.02	0.19% 0 \$0.00	NA 0 \$0.00
	SAVINGS, F.A.				
	DHI MORTGAGE COMPANY LTD	3	\$770,237.00	$0.62\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	EL PASO CORPORATION				
	FEDERAL CREDIT UNION	1	\$289,762.91	$0.24\% \ 0 \ \$0.00$	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$348,484.74	0.28% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	3	\$758,290.00	0.62% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$328,231.20	0.27% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE				
	SERVICING, INC.	1	\$185,000.00	0.15% 0\$0.00	NA0\$0.00
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK NA	1	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A.	1	\$178,811.93	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18% 0 \$0.00	NA0\$0.00
 FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46% 0 \$0.00	NA 0 \$0.00
 FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$186,700.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GRAND BANK	2	\$666,900.00	0.54% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$705,400.00	0.57% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58% 0 \$0.00	NA0 \$0.00
HERITAGE BANK	2	\$411,960.00	0.33% 0 \$0.00	NA 0 \$0.00
 HOME LOANS TODAY	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68% 0 \$0.00	NA 0 \$0.00
 INTEGRITY MORTGAGE	2	\$649,287.34	0.53% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46% 0 \$0.00	NA 0 \$0.00
 INTER NATIONAL BANK	1	\$206,774.07	0.17% 0 \$0.00	NA 0 \$0.00
 INWOOD NATIONAL BANK	1	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$307,600.00	0.25% 0 \$0.00	NA 0 \$0.00

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MCT CREDIT UNION	1	\$279,559.34	0.23% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$241,850.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING	1	\$327,800.00	0.27% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	2	\$636,150.00	0.52% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$239,622.29	0.19% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$303,905.00	0.25% 0 \$0.00	NA 0 \$0.00
PIONEER BANK, SSB	1	\$416,343.73	0.34% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$817,000.00	0.66% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.69% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$415,685.55	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93% 0 \$0.00	NA 0 \$0.00

	STEARNS LENDING INC.	6	\$1,544,138.45	1.25% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32% 0 \$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$199,685.24	0.16% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76% 0 \$0.00	NA 0 \$0.00
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY	1	\$342,248.62	0.28% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75% 0 \$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,399,586.59	1.07% 0 \$0.00	NA 0 \$0.00
Total		437	\$123,252,400.26	100% 0\$0.00	0 \$0.00
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31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8% 0 \$0.00	NA 0 \$0.00
	KENSINGTON BANK	1	\$258,000.00	10.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,456,000.68	100% 0 \$0.00	0 \$0.00
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31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$94,320.00	0.67% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$85,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%0\$0.00	NA 0 \$0.00
		1	\$104,000.00	0.74% 0 \$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF ARKANSAS						
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%0\$	\$0.00	NA	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47% 0 \$	\$0.00	NA	0\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%0\$	50.00	NA	0\$0.00
CMC FUNDING, INC.	1	\$88,000.00	0.63% 0\$	50.00	NA	0\$0.00
COASTAL COMMERCE BANK	1	\$90,100.00	0.64% 0\$	50.00	NA	0\$0.00
COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62% 0\$	\$0.00	NA	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97% 0\$	50.00	NA	0\$0.00
COMMUNITY FIRST BANK	1	\$88,000.00	0.63% 0 \$	50.00	NA	0\$0.00
CONSUMERS CREDIT UNION	2	\$186,300.00	1.33% 0 \$	50.00	NA	0\$0.00
CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4% 0\$	50.00	NA	0\$0.00
EAST CAROLINA BANK	1	\$89,600.00	0.64% 0 \$	50.00	NA	0\$0.00
ESSEX BANK	1	\$100,000.00	0.71% 0\$	50.00	NA	0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%0\$	50.00	NA	0\$0.00
FIRST KENTUCKY BANK	1	\$105,778.60	0.76% 0\$	50.00	NA	0\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%0\$	50.00	NA	0 \$0.00
FIRST STATE BANK	1	\$94,950.00	0.68% 0\$	50.00	NA	0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31% 0\$	50.00	NA	0\$0.00
GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75% 0\$	50.00	NA	0\$0.00
INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97% 0\$	50.00	NA	0\$0.00
MERCHANTS BANK	1	\$88,700.00	0.63% 0\$	50.00	NA	0\$0.00
MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92% 0 \$	50.00	NA	0\$0.00
NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45% 0\$	50.00	NA	0 \$0.00
PULTE MORTGAGE LLC	5	\$487,219.00	3.48% 0 \$	50.00	NA	0\$0.00
STAR FINANCIAL BANK	10	\$975,200.00	6.97% 0 \$	50.00	NA	0\$0.00
SUMMIT BANK	1	\$107,000.00	0.76% 0 \$	50.00	NA	0\$0.00
TOWN SQUARE BANK	1	\$85,000.00	0.61% 0 \$	50.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%0\$	\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82% 0 \$	50.00	NA	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%0\$	60.00	NA	0\$0.00
	1	\$97,559.53	0.74%0\$	60.00	NA	0\$0.00

	UTAH HERITAGE CREDIT UNION				
Total		143	\$13,989,115.69	100% 0 \$0.00	0 \$0.00
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73% 0 \$0.00	NA 0 \$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66% 0 \$0.00	NA0\$0.00
	OCONEE STATE BANK	1	\$145,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,925,337.79	100% 0 \$0.00	0 \$0.00
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11% 0 \$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24% 0 \$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32% 0 \$0.00	NA0\$0.00
	BANK OF COLORADO	1	\$145,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$133,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98% 0 \$0.00	NA0\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12% 0 \$0.00	NA0\$0.00
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	3	\$414,250.00	3.23% 0 \$0.00	NA 0 \$0.00
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98% 0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12% 0 \$0.00	NA0\$0.00
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08% 0 \$0.00	NA 0 \$0.00
		7	\$985,300.00	7.68% 0 \$0.00	NA 0 \$0.00

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CRESCENT MORTGAGE COMPANY								
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%	0\$	50.00	NA	0 \$0.00	)
DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23%	0\$	60.00	NA	0 \$0.00	)
EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%	0\$	50.00	NA	0 \$0.00	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57%	0\$	\$0.00	NA	0 \$0.00	)
HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97%	0\$	\$0.00	NA	0 \$0.00	)
JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%	0\$	\$0.00	NA	0 \$0.00	)
KLEINBANK	1	\$138,000.00						_
MUTUAL OF OMAHA BANK	5	\$694,776.66						
PULTE MORTGAGE LLC	3	\$416,427.00						_
SOUTH ATLANTIC BANK	2	\$276,399.25						
STAR FINANCIAL BANK	4	\$538,682.50	4.2%	0\$	50.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%	0\$	50.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00						
	94	\$12,836,779.65	100%	0\$	<b>30.00</b>		<u>0 \$0.00</u>	)
	$ \rightarrow $	t:=: 000.00	2.1.%				2 22 01	_
		\$174,000.00	2.1%	0\$	\$0.00	NA	0\$0.00	)
CORPORATION	39	. , ,						
BANK OF SUNSET	1	\$164,000.00	1.98%	0\$	50.00	NA	0 \$0.00	)
INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%	0\$	50.00	NA	0 \$0.00	)
NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%	0\$	50.00	NA	0 \$0.00	)
THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00						_
	51	\$8,281,767.14	100%	0\$	<b>30.00</b>		<u>0 \$0.00</u>	)
AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46%	0\$	\$0.00	NA	0 \$0.00	)
ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0\$	50.00	NA	0 \$0.00	)
BANK OF COLORADO	1	\$164,900.00	1.1%	0\$	50.00	NA	0 \$0.00	)
BANK OF THE OZARKS	2	\$323,000.00	2.16%	0\$	50.00	NA	0 \$0.00	)
			1.107	Λ¢	00.00	NIA	0000	
BAY EQUITY LLC	1	\$165,000.00	1.1%	Uφ	50.00	INA	0.00	<u>'</u>
	COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. EXCHANGE BANK & TRUST CO GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG. JEFF DAVIS BANK AND TRUST COMPANY KLEINBANK MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC SOUTH ATLANTIC BANK STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AB&T NATIONAL BANK AMERISAVE MORTGAGE CORPORATION BANK OF SUNSET INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION THE SOUTHERN FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COLORADO BANK OF THE OZARKS	COMPANYICRESCENT MORTGAGE COMPANY OF DELAWARE1DIRECT MORTGAGE, CORP.2EXCHANGE BANK & TRUST CO1GATEWAY FUNDING DIVERSIFIED MORTGAGE7SERVICES L.P.7HOMETOWN MORTGAGE COMPANY INC DBA AMC1HOUSTON MTG.2JEFF DAVIS BANK AND TRUST COMPANY2KLEINBANK1MUTUAL OF OMAHA BANK5PULTE MORTGAGE LLC3SOUTH ATLANTIC BANK4UNIVERSAL AMERICAN MORTGAGE COMPANY OF1CALIFORNIA2MORTGAGE COMPANY OF1CALIFORNIA2MORTGAGE COMPANY, LLC94AB&T NATIONAL BANK1AB&T NATIONAL BANK1INTERBANK MORTGAGE CORPORATION39BANK OF SUNSET1INTERBANK MORTGAGE COMPANY8NEIGHBORS FEDERAL CREDIT UNION1ITHE SOUTHERN FEDERAL CREDIT UNION1AMERICAN INTERNET MORTGAGE, INC.51ARVEST MORTGAGE COMPANY9BANK OF COLORADO1BANK OF THE OZARKS2	COMPANYICRESCENT MORTGAGE COMPANY OF DELAWARE1\$126,000.00DIRECT MORTGAGE, CORP.2\$286,000.00EXCHANGE BANK & TRUST CO1\$142,000.00GATEWAY FUNDING DIVERSIFIED MORTGAGE7\$971,500.00SERVICES L.P.1\$125,027.49HOMETOWN MORTGAGE COMPANY INC DBA AMC1\$125,027.49HOUSTON MTG.2\$268,154.83COMPANY1\$138,000.00MUTUAL OF OMAHA BANK5\$694,776.66PULTE MORTGAGE LLC3\$416,427.00SOUTH ATLANTIC BANK2\$276,399.25STAR FINANCIAL BANK4\$538,682.50UNIVERSAL AMERICAN MORTGAGE COMPANY OF1\$1135,388.74CALIFORNIA2\$286,200.00MORTGAGE COMPANY OF CALIFORNIA2\$286,200.00MORTGAGE COMPANY OF CALIFORNIA1\$1135,388.74UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$286,200.00AB&T NATIONAL BANK1\$1174,000.00AMERISAVE MORTGAGE COMPANY39\$6,312,950.00AB&T NATIONAL BANK1\$1174,000.00NTERBANK MORTGAGE COMPANY8\$1,319,002.44NEIGHBORS FEDERAL CREDIT UNION1\$153,314.70THE SOUTHERN FEDERAL CREDIT UNION1\$153,314.70THE SOUTHERN FEDERAL COMPANY5\$816,457.00AMERICAN INTERNET MORTGAGE, INC.5\$816,457.00AREVEST MORTGAGE COMPANY9\$1,466,725.00ANK OF COLORADO1	COMPANY         Image: Company of Delaware         1         \$126,000,00         0.98%           CRESCENT MORTGAGE, CORP.         2         \$286,000,00         2.23%           EXCHANGE BANK & TRUST CO         1         \$142,000,00         1.11%           GATEWAY FUNDING         1         \$971,500,00         7.57%           SERVICES L.P.         1         \$125,027.49         0.97%           HOMETOWN MORTGAGE         2         \$268,154.83         2.09%           KLEINBANK         1         \$138,000,00         1.08%           MUTUAL OF OMAHA BANK         1         \$138,000,00         1.08%           MUTUAL OF OMAHA BANK         5         \$694,776.66         5.41%           PULTE MORTGAGE LLC         3         \$416,427.00         3.24%           SOUTH ATLANTIC BANK         2         \$276,399.25         2.15%           STAR FINANCIAL BANK         4         \$538,682.50         4.2%           UNIVERSAL AMERICAN         4         \$135,388.74         1.05%           CALIFORNIA         2         \$286,200,00         2.24%           UNIVERSAL AMERICAN         4         \$135,388.74         1.05%           CALIFORNIA         2         \$286,200,00         2.1%	COMPANY         I </td <td>COMPANY         I&lt;         I&lt;</td> <td>COMPANY         Company         <t< td=""><td>COMPANY         Image: state state</td></t<></td>	COMPANY         I<         I<	COMPANY         Company <t< td=""><td>COMPANY         Image: state state</td></t<>	COMPANY         Image: state

CORPORATION DBA AMERICAN MORTGAGE NETWORK							
BOFI FEDERAL BANK	3	\$502,000.00	3.35% 0	)\$0.00	NA	0 \$0.0	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04% 0	\$0.00		0 \$0.0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09% 0	\$0.00	NA	0 \$0.0	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12% 0	\$0.00	NA	0 \$0.0	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83% 0	\$0.00	NA	0 \$0.0	0
BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48% 0	\$0.00	NA	0 \$0.0	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09% 0	)\$0.00	NA	0 \$0.0	10
CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07% 0	\$0.00	NA	0 \$0.0	10
CITY BANK AND TRUST COMPANY	1	\$154,600.00				0 \$0.0	0
COLORADO CREDIT UNION	1	\$167,000.00	1.12% 0	)\$0.00	NA	0 \$0.0	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15% 0			0 \$0.0	0
COMMUNITY FIRST BANK	1	\$159,000.00	1.06% 0	)\$0.00	NA	0 \$0.0	0
CONSUMERS CREDIT UNION	1	\$170,000.00	1.14% 0			0 \$0.0	0
CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48% 0	)\$0.00	NA	0 \$0.0	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17% 0	\$0.00	NA	0 \$0.0	10
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00				0 \$0.0	
DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14% 0	)\$0.00	NA	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%0	\$0.00	NA	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%0	)\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03% 0	) \$0.00	NA	0 \$0.0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2% 0	)\$0.00	NA	0 \$0.0	0
IMORTGAGE.COM, INC.	1	\$166,249.41	1.11% 0	\$0.00	NA	0 \$0.0	0
KLEIN BANK	1	\$165,000.00	1.1%0	)\$0.00	NA	0 \$0.0	0
MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%0	) \$0.00	NA	0 \$0.0	0

	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$153,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	TOWNE BANK	1	\$155,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,300.00	1.13% 0 \$0.00	NA 0 \$0.00
Total		93	\$14,964,976.39	100% 0 \$0.00	0 \$0.00
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$73,700.00	0.89% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$351,550.00	4.23% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%0\$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73% 0 \$0.00	NA 0 \$0.00
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%0\$0.00	NA 0 \$0.00
	DATCU	1	\$40,137.00	0.48% 0 \$0.00	NA 0 \$0.00
	DATCU CREDIT UNION	1	\$84,175.00	1.01%0\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97% 0 \$0.00	NA0\$0.00

FIRST STATE BANK	1	\$80,000.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59% 0 \$0.00	NA 0 \$0.00
MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71% 0 \$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	5	\$272,885.00	3.28% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$53,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	10	\$591,823.84	7.12% 0 \$0.00	NA 0 \$0.00
TENNESSEE STATE BANK	1	\$30,000.00	0.36% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO.	1	\$55,030.57	0.66% 0 \$0.00	NA 0 \$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21% 0 \$0.00	NA 0 \$0.00
WHITAKER BANK INC.	1	\$73,673.97	0.89% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$50,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	126	\$8,316,481.57	100% 0 \$0.00	0 \$0.00
	<u> </u>			
ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC	1	\$152,700.00	2.52% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$123,500.00	2.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$200,600.00	3.32% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28% 0 \$0.00	NA0\$0.00
CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTYGATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.HARTFORD FINANCIAL SERVICES, INCINTERBANK MORTGAGE COMPANYMINNWEST MORTGAGE CORPORATIONMUTUAL OF OMAHA BANKNEIGHBORS FEDERAL CREDIT UNIONPOPLES INDEPENDENT BANK PRIMEWEST MORTGAGE CORP PULTE MORTGAGE LLCSHEA MORTGAGE INC.SMART FINANCIAL CREDIT UNIONSTAR FINANCIAL CREDIT UNIONSTAR FINANCIAL BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO.TRONA VALLEY COMMUNITY FEDERAL CREDIT UNIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCWHITAKER BANK INC.UnavailableALLIED MORTGAGE GROUPAMERICAN FINANCIAL RESOURCES, INCAMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGE CORPORATIONBANK OF THE CASCADES BAXTER CREDIT UNIONBROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDINGCITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. COCORNERSTONE MORTGAGE,	FIRST STATE BANK OF DEKALB COUNTY1GATEWAY FUNDING DIVERSIFIED MORTGAGE2SERVICES L.P.1HARTFORD FINANCIAL SERVICES, INC1INTERBANK MORTGAGE COMPANY4MINNWEST MORTGAGE CORPORATION3MUTUAL OF OMAHA BANK2NEIGHBORS FEDERAL CREDIT UNION3PEOPLES INDEPENDENT BANK1PRIMEWEST MORTGAGE CORP1PULTE MORTGAGE LLC5SHEA MORTGAGE INC.1SMART FINANCIAL CREDIT UNION1STAR FINANCIAL CREDIT UNION1STAR FINANCIAL BANK10TENNESSEE STATE BANK1TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO.1TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2WHITAKER BANK INC.1Unavailable1ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC1AMERICAN PACIFIC MORTGAGE CORPORATION1BANK OF THE CASCADES I1BANK OF THE CASCADES I1BAXTER CREDIT UNION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1BORGER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO1CORNERSTONE MORTGAGE, CORNERSTONE MORTGAGE,1	FIRST STATE BANK OF DEKALB COUNTY1\$68,192.12GATEWAY FUNDING DIVERSIFIED MORTGAGE2\$167,700.00SERVICES L.P.1\$74,669.56HARTFORD FINANCIAL SERVICES, INC1\$74,669.56INTERBANK MORTGAGE COMPANY4\$298,250.00MINNWEST MORTGAGE CORPORATION3\$188,379.44MUTUAL OF OMAHA BANK2\$156,227.71NEIGHBORS FEDERAL CREDIT UNION3\$225,500.00PEOPLES INDEPENDENT BANK1\$38,400.00PRIMEWEST MORTGAGE CORP1\$82,364.83PULTE MORTGAGE LLC5\$272,885.00SHEA MORTGAGE INC.1\$53,000.00SMART FINANCIAL CREDIT UNION1\$55,200.00STAR FINANCIAL BANK10\$591,823.84TENNESSEE STATE BANK1\$30,000.00TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE1\$30,000.00TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION1\$79,644.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$73,673.97Unavailable1\$50,000.00ALLIED MORTGAGE GROUP1\$254,500.00AMERICAN FINANCIAL RESOURCES, INC1\$157,000.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$200,600.00BANK OF THE CASCADES1\$1157,000.00BANK OF THE CASCADES1\$198,300.00CITIZENS BK OF BULLOCH CO DIV OF CT. BK WASH.CO1\$135,000.00CORNERSTONE MORTGAGE, CORNERSTONE MORTGAGE,1\$123,300.00 <td>FIRST STATE BANK OF DEKALB COUNTY       1       \$68,192.12       0.82%       0       \$0.00         GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       2       \$167,700.00       2.02%       0       \$0.00         HARTFORD FINANCIAL SERVICES, INC       1       \$74,669.56       0.9%       0       \$0.00         MINTRBANK MORTGAGE COMPANY       4       \$298,250.00       3.59%       0       \$0.00         MINNWEST MORTGAGE CORPORATION       3       \$118,379.44       2.27%       0       \$0.00         MUTUAL OF OMAHA BANK       2       \$156,227.71       1.88%       0       \$0.00         NEIGHBORS FEDERAL CREDIT UNION       3       \$225,500.00       2.71%       0       \$0.00         PEOPLES INDEPENDENT BANK       1       \$38,400.00       0.46%       \$0.00         PRIMEWEST MORTGAGE LLC       5       \$272,885.00       3.28%       \$0.00         SHEA MORTGAGE LLC       5       \$272,885.00       3.28%       \$0.00         SHEA MORTGAGE UNION       1       \$55,000.00       0.66%       \$0.00         STAR FINANCIAL CREDIT UNION       1       \$55,000.00       3.36%       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO       1</td>	FIRST STATE BANK OF DEKALB COUNTY       1       \$68,192.12       0.82%       0       \$0.00         GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       2       \$167,700.00       2.02%       0       \$0.00         HARTFORD FINANCIAL SERVICES, INC       1       \$74,669.56       0.9%       0       \$0.00         MINTRBANK MORTGAGE COMPANY       4       \$298,250.00       3.59%       0       \$0.00         MINNWEST MORTGAGE CORPORATION       3       \$118,379.44       2.27%       0       \$0.00         MUTUAL OF OMAHA BANK       2       \$156,227.71       1.88%       0       \$0.00         NEIGHBORS FEDERAL CREDIT UNION       3       \$225,500.00       2.71%       0       \$0.00         PEOPLES INDEPENDENT BANK       1       \$38,400.00       0.46%       \$0.00         PRIMEWEST MORTGAGE LLC       5       \$272,885.00       3.28%       \$0.00         SHEA MORTGAGE LLC       5       \$272,885.00       3.28%       \$0.00         SHEA MORTGAGE UNION       1       \$55,000.00       0.66%       \$0.00         STAR FINANCIAL CREDIT UNION       1       \$55,000.00       3.36%       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO       1

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	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%0\$0.00	NA0\$0.00
	FIRST PLACE BANK	1	\$144,070.00	2.38% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$141,137.88	2.33% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL	,	,		
	SERVICES, A CALIFORNIA	1	\$138,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	CORPORATION	·			
	MEMBER FIRST MORTGAGE,	1	¢227 500 00	2.760 000	
	LLC	1	\$227,500.00	3.76% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21% 0 \$0.00	NA0\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27% 0 \$0.00	NA0\$0.00
	SHORE MORTGAGE	1	\$259,900.00	4.3% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48% 0 \$0.00	NA0\$0.00
	STEARNS LENDING INC.	1	\$242,000.00	4% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6% 0 \$0.00	NA0\$0.00
	THE COLUMBIA BANK	1	\$134,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$251,752.95	4.16% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,048,682.42	100% 0 \$0.00	0 \$0.00
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$104,720.57	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25% 0 \$0.00	NA 0 \$0.00

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RE AM MC AM CC AM CC AM CC AM CC AM CC AM EM EM EM AM AF SE BE LII AF AF AF	ESOURCES, INC MERICAN SOUTHWEST ORTGAGE CORP. MERIFIRST FINANCIAL DRPORATION MERIHOME MORTGAGE DRPORATION	4	\$406,927.00	1.15% 0 \$0.00	
Mu AM CC AM CC AM CC AM EM EM EM EM AM AM AF SE BE LII AF AF AF AF AF	ORTGAGE CORP. MERIFIRST FINANCIAL ORPORATION MERIHOME MORTGAGE ORPORATION	2	-		NA 0 \$0.00
CC AM CC AM CC AM EM AM AM AM AM AM AM AM AM AM AM AM AM AM	DRPORATION MERIHOME MORTGAGE DRPORATION		\$202,950.00		
CC AM CC AM EM AM AM AM AM AM AM AM AM AM AM AM AM AM	ORPORATION	1		0.57% 0 \$0.00	NA 0 \$0.00
CC AN EM AN AF SE BE LII AF AS AT GF	MERISAVE MORTGAGE	1	\$100,300.00	0.28% 0 \$0.00	NA 0 \$0.00
AN EM AF SE BE LII AF AS AT GF	ORPORATION	1	\$97,400.00	0.28% 0 \$0.00	NA 0 \$0.00
SE BE LII AF AS AT GF	NHEUSER-BUSCH APLOYEES' CREDIT UNION ND ITS DIVISION	1	\$105,252.66	0.3% 0 \$0.00	NA0\$0.00
AS A7 GF A7	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A MITED LIABILITY COMPANY	3	\$294,676.00	0.83% 0 \$0.00	NA 0 \$0.00
AT GF AT	RMSTRONG BANK	1	\$91,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GF AT	SSOCIATED BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ILANTIC BAY MORTGAGE	3	\$291,733.19	0.83% 0 \$0.00	NA 0 \$0.00
	FLANTIC PACIFIC ORTGAGE CORPORATION	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANCO POPULAR DE PUERTO CO	2	\$202,051.33	0.57% 0 \$0.00	NA 0 \$0.00
BA	ANCORPSOUTH BANK	1	\$85,300.00	0.24% 0 \$0.00	NA 0 \$0.00
BA	ANK OF ENGLAND	1	\$99,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BA	AXTER CREDIT UNION	2	\$184,593.00	0.52% 0 \$0.00	NA 0 \$0.00
BE	BT MORTGAGE	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BE	ETTER BANKS	1	\$99,294.03	0.28% 0 \$0.00	NA 0 \$0.00
	ACKHAWK COMMUNITY REDIT UNION	1	\$105,000.00	0.3% 0 \$0.00	NA0 \$0.00
BN	NYMELLON	1	\$108,250.00	0.31% 0 \$0.00	NA 0 \$0.00
	DEING EMPLOYEES' CREDIT NION	1	\$95,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	DONE COUNTY NATIONAL	1	\$104,850.00	0.3% 0 \$0.00	NA 0 \$0.00
BF	ROKER SOLUTIONS, INC. DBA EW AMERICAN FUNDING	1	\$102,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	ASHCALL, INC.	20	\$1,988,268.16	5.63% 0 \$0.00	NA 0 \$0.00
	ASTLE & COOKE MORTGAGE,	4	\$400,750.00	1.14% 0 \$0.00	NA 0 \$0.00
	ENTRAL BANK	2	\$188,500.00	0.53% 0 \$0.00	NA 0 \$0.00
CE	ENTRAL MINNESOTA CREDIT	2	\$203,500.00	0.58% 0 \$0.00	NA 0 \$0.00
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CO., INC.	]			<u> </u>	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76% 0 \$0.0	0 NA 0 \$	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29% 0 \$0.0	0 NA 0 \$	\$0.00
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3% 0 \$0.0		
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31% 0 \$0.0	0 NA 0 \$	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29% 0 \$0.0	0 NA 0 \$	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3% 0 \$0.0	0 NA 0 \$	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27% 0 \$0.0	0 NA 0 \$	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24% 0 \$0.0		\$0.00
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28% 0 \$0.0	0 NA 0 \$	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25% 0 \$0.0		
DFCU FINANCIAL	7	\$687,446.57	1.95% 0 \$0.0		
DIME BANK	1	\$86,250.00	0.24% 0 \$0.0		
DORAL MORTGAGE LLC	2	\$182,209.74	0.52% 0 \$0.0		
ENVISION CREDIT UNION	1	\$92,100.00	0.26% 0 \$0.0		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52% 0 \$0.0	0 NA 0 \$	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31% 0 \$0.0	0 NA 0 \$	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29% 0 \$0.0	0 NA 0 \$	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6% 0 \$0.0	0 NA 0 \$	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31% 0 \$0.0	0 NA 0 \$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28% 0 \$0.0	0 NA 0 \$	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28% 0 \$0.0	0 NA 0 \$	\$0.00
FARMERS STATE BANK	1	\$99,000.00	0.28% 0 \$0.0		
FBC MORTGAGE, LLC	2	\$195,150.00	0.55% 0 \$0.0	0 NA 0 \$	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55% 0 \$0.0	0 NA0\$	\$0.00
FIRST BANK OF OWASSO	1	\$91,500.00	0.26% 0 \$0.0	0 NA 0 \$	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87% 0 \$0.0		
FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25% 0 \$0.0	0 NA 0 \$	\$0.00

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	FIRST COMMNUNITY MORTGAGE	1	\$94,500.00	0.27% 0 \$0.00	NA0\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	8	\$724,115.85	2.05% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	FNB BANK, N.A.	1	\$98,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	12	\$1,178,155.96	3.34% 0 \$0.00	NA 0 \$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	2	\$215,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	GRAND BANK	1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$88,500.00	0.25% 0 \$0.00	NA 0 \$0.00
ļ	GREAT SOUTHERN BANK	1	\$93,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$99,160.82	0.28% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53% 0 \$0.00	NA 0 \$0.00
	GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25% 0 \$0.00	NA0\$0.00
HOMETOWN LENDERS LLC	5	\$452,340.21	1.28% 0 \$0.00	NA 0 \$0.00
HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	2	\$203,661.38	0.58% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$92,400.00	0.26% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$104,356.47	0.3% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$87,400.00	0.25% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27% 0 \$0.00	NA0\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26% 0 \$0.00	NA 0 \$0.00
MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$108,284.60	0.31% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$98,000.00	0.28%0\$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$86,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$92,800.00	0.26% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	8	\$804,115.00	2.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HORIZONS NORTH CREDIT UNION INTEGRITY MORTGAGE IOWA STATE BANK JAMES B. NUTTER & COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB MAX CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MEMBER'S ADVANTAGE CREDIT UNION METRO BANK MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWEST BANK N.A. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONS DIRECT MORTGAGE LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING, L.P. DBA	HEARTLAND HOME MORTGAGE LLC2MORTGAGE LLC1HOME BANK1HOME FINANCING CENTER, INC.1HOMESTEAD FUNDING CORP.1HOMETOWN LENDERS LLC5HORIZONS NORTH CREDIT UNION1INTEGRITY MORTGAGE2IOWA STATE BANK1JAMES B. NUTTER & COMPANY2JONAH BANK OF WYOMING1KINECTA FEDERAL CREDIT UNION3LAKE FOREST BANK & TRUST COMPANY1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB LC2MAX CREDIT UNION1MEGASTAR FINANCIAL CORP I1MEMBER FIRST MORTGAGE, LLC1MEMBER FIRST MORTGAGE, LLC1MICHIGAN MUTUAL INC.1MICHIGAN MUTUAL, INC.1MID AMERICA MORTGAGE COLORADO, LLC1MONTGAGE SOLUTIONS OF COLORADO, LLC1NATIONS DIRECT MORTGAGE MORTGAGE COMPANY1NCB, FSB1NETWORK FUNDING, L.P.8NETWORK FUNDING, L.P. DBA1	HEARTLAND HOME MORTGAGE LLC         2         \$204,500.00           HOME BANK         1         \$105,000.00           HOME FINANCING CENTER, INC.         1         \$85,000.00           HOMESTEAD FUNDING CORP.         1         \$89,500.00           HOMESTEAD FUNDING CORP.         1         \$89,500.00           HOMETOWN LENDERS LLC         5         \$452,340.21           HORIZONS NORTH CREDIT         1         \$97,576.80           INTEGRITY MORTGAGE         2         \$203,661.38           IOWA STATE BANK         1         \$100,000.00           JAMES B. NUTTER & COMPANY         2         \$198,300.00           JONAH BANK OF WYOMING         1         \$92,400.00           KINECTA FEDERAL CREDIT UNION         3         \$298,636.51           LAKE FOREST BANK & TRUST COMPANY         1         \$97,500.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         4         \$402,318.16           CORPORATION         1         \$87,400.00           MAX CREDIT UNION         1         \$87,400.00           MAX CREDIT UNION         1         \$87,400.00           MEMBER FIRST MORTGAGE, LLC         1         \$101,100.00           MEMBER'S ADVANTAGE LLC         1         \$101,100.00	HEARTLAND HOME MORTGAGE LLC         2         \$204,500.00         0.58%         0         \$0.00           HOME BANK         1         \$105,000.00         0.3%         0         \$0.00           HOME FINANCING CENTER, INC.         1         \$85,000.00         0.24%         0         \$0.00           HOMESTEAD FUNDING CORP.         1         \$89,500.00         0.25%         0         \$0.00           HOMETOWN LENDERS LLC         5         \$452,340.21         1.28%         0         \$0.00           INTEGRITY MORTGAGE         2         \$203,661.38         0.58%         0         \$0.00           INTEGRITY MORTGAGE         2         \$198,300.00         0.56%         0         \$0.00           IOWA STATE BANK         1         \$100,000.00         0.28%         0         \$0.00           IONAH BANK OF WYOMING         1         \$298,636.51         0.85%         0         \$0.00           LAKE FOREST BANK & TRUST         1         \$97,500.00         0.28%         0         \$0.00           LAND/HOME FINANCIAL         4         \$402,318.16         1.14%         \$0         \$0.00           LBERTY BANK AND TRUST         1         \$104,356.47         0.3%         0         \$0.00 <t< td=""></t<>

NEW AMERICAI	N MORTGAGE	1	\$90,517.00	0.26% 0	\$0.00	NA	0\$	\$0.00	
NORTHWEST GI	EORGIA BANK	1	\$87,920.00	0.25% 0	\$0.00	NA	0\$	50.00	
NUMERICA CRE	EDIT UNION	1	\$101,600.00	0.29% 0	\$0.00	NA	0\$	60.00	
NUVISION FCU		2	\$203,250.00	0.58%0	\$0.00	NA	0\$	60.00	
O A MORTGAGE	E SERVICES	1	\$107,200.00	0.3% 0	\$0.00	NA	0\$	50.00	
ON Q FINANCIA	L, INC.	1	\$108,750.00	0.31% 0	\$0.00	NA	0\$	60.00	
PARAMOUNT E	QUITY	1	\$96,000.00	0.27% 0	¢0 00	NI A		60.00	
MORTGAGE, LL	С	1	\$90,000.00	0.27%0	\$0.00	NA	04	\$0.00	
PHOENIX WHOI	LESALE	1	\$104,940.00	0.3% 0	\$0.00	NA	0\$	60.00	
PINNACLE CAPI	TAL	1	\$93,750.00	0.27% 0	\$0.00	NΔ		50.00	
MORTGAGE CO	RPORATION	1	\$75,750.00				_		
PLAINS COMME	ERCE BANK	2	\$196,627.00	0.56% 0	\$0.00		_	50.00	
PLAZA HOME M	IORTGAGE	2	\$180,100.00	0.51% 0	\$0.00	NA	0\$	\$0.00	
PLAZA HOME M	IORTGAGE,	1	\$108,750.00	0.31%0	\$0.00	NΔ		50.00	
INC.		1					_		
PRIMEWEST MC	DRTGAGE	1	\$100,000.00	0.28% 0			_	60.00	
PURDUE FEDER	AL CU	1	\$93,300.00	0.26% 0			_	50.00	
RANDOLPH BAN	NK & TRUST	1	\$103,000.00	0.29% 0				50.00	
RANDOLPH SAV		2	\$171,000.00	0.48% 0	\$0.00	NA	0\$	\$0.00	
REAL ESTATE N		3	\$293,400.00	0.83%0	\$0.00	NA	05	50.00	
NETWORK, INC.							_		
RENASANT BAN		1	\$106,500.00	0.3% 0	\$0.00	NA	0\$	50.00	
RMC VANGUAR	D MORTGAGE	1	\$91,850.00	0.26% 0	\$0.00	NA	0 \$	50.00	
CORP									
	F PUERTO RICO	1	\$100,000.00	0.28% 0	\$0.00	NA	0 \$	50.00	
SECURITY NAT	IONAL	1	\$108,800.00	0.31% 0	\$0.00	NA	0\$	50.00	
MORTGAGE	ONIAL								
SECURITYNATI MORTGAGE CO		1	\$105,000.00	0.3%0	¢0 00	NI A		60.00	
UTAH COPRORA		1	\$105,000.00	0.5%0	<b>ФО.ОО</b>	INA	404	0.00	
SECURITYNATI									
MORTGAGE CO		1	\$105,000.00	0.3%0	\$0.00	NA	05	50.00	
UTAH CORPORA	<i>,</i>	_	+		+ • • • •				
SEVERN SAVIN		1	\$103,200.00	0.29% 0	\$0.00	NA	0\$	60.00	
SFMC, LP		1	\$96,750.00	0.27% 0		NA	0\$	50.00	
SHORE MORTGA	AGE	1	\$100,000.00	0.28% 0				60.00	
SIERRA PACIFIC		1.7					1		
COMPANY, INC.		17	\$1,663,900.61	4.71%0	\$0.00	NA	0\$	50.00	
SOUND COMMU	UNITY BANK	1	\$95,400.00	0.27% 0	\$0.00	NA	0\$	50.00	
SOUTH PACIFIC	FINANCIAL	2	¢196,000,00	0.5200	¢0.00	NT A			
CORPORATION		2	\$186,000.00	0.53% 0	\$0.00	NA	03	50.00	
SOVEREIGN BA	NK, N.A.	4	\$379,646.10	1.08% 0	\$0.00	NA	0\$	50.00	
ST. JAMES MOR	TGAGE	1	\$87,000.00	0.25% 0	\$0.00	NI A		60.00	_
CORPORATION		1	φο7,000.00				_		
							04		
STATEWIDE MC	ORTGAGE, LLC	1	\$95,500.00	0.27% 0				50.00	
STATEWIDE MC STEARNS LEND		1 13	\$95,500.00 \$1,267,512.89	0.27% 0 3.59% 0		NA	0\$	50.00 50.00 50.00	

STOCKMAN BANK OF MONTANA				
SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRU	JST 3	\$315,015.00	0.89% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIO BANK ISAOA	NAL 1	\$95,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIO BANK, ISAOA	NAL 1	\$105,500.00	0.3% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE,	, INC. 1	\$103,900.00	0.29% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE	E, INC. 1	\$86,300.00	0.24% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVING AND LOAN ASSOCIATION CLEVELAND	N OF 1	\$107,800.00	0.31% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDI UNION	IT 3	\$296,575.00	0.84% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$96,750.00	0.27% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$189,623.33	0.54% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	N 1	\$86,500.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDI CORP	ING, 2	\$183,750.00	0.52% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING G LLC	2	\$181,500.00	0.51% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BAN	JK 2	\$200,000.00	0.57% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00		NA 0 \$0.00
VANTAGE BANK	1	\$102,450.00	0.29% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORAI NA	DO, <u>1</u>	\$99,568.16	0.28% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, IN	IC 1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE,		\$99,000.00	0.28% 0 \$0.00	NA 0 \$0.00
WICHITA FALLS TEACHE FEDERAL CREDIT UNION	N I	\$107,049.63	0.3% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAG CAPITAL LLC	E 1	\$104,560.00	0.3% 0 \$0.00	NA 0 \$0.00
WOODLAND BANK, A MINNESOTA CORPORATI	ION 1	\$92,606.41	0.26% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAG	GE LLP 1	\$100,364.71	0.28% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK A TRUST COMPANY	AND 1	\$107,000.00	0.3% 0 \$0.00	NA 0 \$0.00

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	Unavailable	3	\$294,447.38	0.84% 0 \$0.00	NA 0 \$0.00
Total		361	\$35,304,363.62	100% 0 \$0.00	0 \$0.00
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$124,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81% 0 \$0.00	NA0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$112,512.02	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	17	\$1,999,700.00	6.8% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$120,450.00	0.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00

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CU MEMBERS MORTGA DIVISION OF COLONIAI SAVINGS, F.A.	·	\$237,470.08	0.81% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	Г, LLC 1	\$114,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$598,100.00	2.03% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LL	ii	\$114,400.00	0.39% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDI	Т			
UNION	1	\$122,966.68	0.42% 0 \$0.00	NA 0 \$0.00
DUBUQUE TEACHERS OUNION	CREDIT 1	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00
ECU CREDIT UNION	1	\$111,516.34	0.38% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$119,000.00	0.4% 0 \$ 0.00	NA 0 \$0.00
ENVOY MORTGAGE, LT	ГD. 2	\$241,827.11	0.82% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$116,904.70	0.4% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL IN SUPREME LENDING		\$114,259.43	0.39% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL IN SUPREME LENDING	NC. DBA 1	\$115,500.00	0.39% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$121,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRU A CORPORATION	JST, NA, 1	\$117,600.00	0.4% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$114,700.00	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIV BANK	/E 1	\$120,000.00	0.41% 0 \$0.00	NA0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	. 1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	NK 1	\$114,275.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$104,387.10	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COM LLC	1 IPANY	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COM LLC	1 IPANY, 1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COM LLC	IPANY, 1	\$119,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK CARMI	K OF 1	\$123,600.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$119,486.99	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,	, N.A. 1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$337,421.00	1.15% 0 \$0.00	NA 0 \$0.00
	5	\$593,652.14	2.02% 0 \$0.00	NA 0 \$0.00
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FIRST UNITED BANK AND TRUST COMPANY							
FNB BANK, N.A.	1	\$120,000.00	0.41%0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$935,020.53	3.18% 0		1 1		\$0.00
FULTON BANK, N.A.	2	\$228,750.00	0.78% 0		1 1		\$0.00
GMFS LLC	3	\$345,500.00	1.17% 0			_	\$0.00
GREAT PLAINS NATIONAL	1					~	<b>*</b> 0.00
BANK, A NATIONAL BANK	1	\$114,400.00	0.39% 0	\$0.00	INA	0	\$0.00
GREAT WESTERN BANK	1	\$111,200.00	0.38% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$117,007.73	0.4% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98% 0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41% 0			0	\$0.00
HOME STATE BANK, NA	1	\$119,481.80	0.41% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%0		1 1		\$0.00
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39% 0				\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41% 0				\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2% 0			0	\$0.00
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$226,400.00	0.77% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17% 0				\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.41%0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4% 0				\$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83% 0				\$0.00
PEOPLES BANK	1	\$111,900.00	0.38%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.00

	OME EQUITY INC., EE CORPORATION	1	\$118,922.11	0.4% 0 \$0.00	NA 0 \$0.00
PINNACLE C MORTGAGE	CAPITAL CORPORATION	5	\$592,800.00	2.01% 0 \$0.00	NA 0 \$0.00
	MERCE BANK	3	\$357,300.00	1.21% 0 \$0.00	NA0\$0.00
PLAZA HOM	IE MORTAGGE	1	\$122,550.00	0.42% 0 \$0.00	NA 0 \$0.00
PLAZA HOM	IE MORTGAGE	4	\$458,000.00	1.56% 0 \$0.00	NA0\$0.00
	IE MORTGAGE,	3	\$355,340.90	1.21% 0 \$0.00	NA 0 \$0.00
	DING SERVICES,	1	\$118,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	1	\$116,000.00	0.39% 0 \$0.00	NA0\$0.00
PROFICIO M VENTURES,		1	\$123,480.49	0.42% 0 \$0.00	NA 0 \$0.00
	JAMES BANK, N.A.	1	\$121,500.00	0.41% 0 \$0.00	NA0\$0.00
	TE MORTGAGE	5	\$570,000.00	1.94% 0 \$0.00	NA0\$0.00
· · · · · · · · · · · · · · · · · · ·	UARD MORTGAGE	1	\$120,532.50	0.41% 0 \$0.00	NA 0 \$0.00
	UARD MORTGAGE	1	\$122,400.00	0.42% 0 \$0.00	NA 0 \$0.00
ROYAL UNI LLC	TED MORTGAGE,	1	\$122,000.00	0.41% 0 \$0.00	NA 0 \$0.00
RPM MORTO	GAGE,INC	1	\$110,795.00	0.38% 0 \$0.00	NA 0 \$0.00
SAFE CREDI	T UNION	1	\$114,015.42	0.39% 0 \$0.00	NA 0 \$0.00
SCHOOLSFII CREDIT UNI	RST FEDERAL ON	1	\$114,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SECURITY N MORTGAGE UTAH CORP	COMPANY, A	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SECURITYN MORTGAGE UTAH CORP	COMPANY, A	1	\$123,400.00	0.42% 0 \$0.00	NA 0 \$0.00
SHARPE MO SERVICES O	RTGAGE LENDING F GA	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SHORE MOR	RTGAGE	3	\$363,951.74	1.24% 0 \$0.00	NA 0 \$0.00
SIERRA PAC COMPANY, I	CIFIC MORTGAGE	6	\$696,250.00	2.37% 0 \$0.00	NA 0 \$0.00
SOMERSET	TRUST COMPANY	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SOUND COM	IMUNITY BANK	1	\$116,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SOUTH STO TRUST	RY BANK AND	1	\$122,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SOVEREIGN	BANK, N.A.	1	\$116,246.07	0.4% 0 \$0.00	NA 0 \$0.00
STEARNS LE	ENDING INC.	14	\$1,621,994.17	5.51% 0 \$0.00	NA 0 \$0.00
SUMMIT BA	NK AND TRUST	1	\$118,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SUN AMERI COMPANY	CAN MORTGAGE	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00
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	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$119,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	THE TRUST BANK	1	\$113,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%0\$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$580,014.69	1.97% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$111,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$114,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$232,773.88	0.78% 0 \$0.00	NA 0 \$0.00
Total		252	\$29,422,300.51	100%0\$0.00	0 \$0.00
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31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29% 0 \$0.00	NA 0 \$0.00
31417GAK2		1	\$133,300.00 \$123,733.91	0.29% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION				
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE	1	\$123,733.91	0.27% 0 \$0.00	NA 0 \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	1	\$123,733.91 \$266,428.66	0.27% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING CORPORATION AFFILIATED MORTGAGE COMPANY	1 2 1	\$123,733.91 \$266,428.66 \$134,000.00	0.27%       0       \$0.00         0.58%       0       \$0.00         0.29%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 2 1 1	\$123,733.91 \$266,428.66 \$134,000.00 \$123,408.31	0.27%       0       \$0.00         0.58%       0       \$0.00         0.29%       0       \$0.00         0.27%       0       \$0.00	NA 0 \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE , INC	1 2 1 1 2 2	\$123,733.91 \$266,428.66 \$134,000.00 \$123,408.31 \$264,075.00 \$383,815.48 \$135,441.69	0.27%       0       \$0.00         0.58%       0       \$0.00         0.29%       0       \$0.00         0.27%       0       \$0.00         0.57%       0       \$0.00         0.83%       0       \$0.00         0.29%       0       \$0.00	NA       0       \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE ,	1 2 1 1 2 3	\$123,733.91 \$266,428.66 \$134,000.00 \$123,408.31 \$264,075.00 \$383,815.48	0.27%       0       \$0.00         0.58%       0       \$0.00         0.29%       0       \$0.00         0.29%       0       \$0.00         0.57%       0       \$0.00         0.83%       0       \$0.00	NA 0       \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE , INC	1 2 1 1 2 3 3 1	\$123,733.91 \$266,428.66 \$134,000.00 \$123,408.31 \$264,075.00 \$383,815.48 \$135,441.69	0.27%       0       \$0.00         0.58%       0       \$0.00         0.29%       0       \$0.00         0.27%       0       \$0.00         0.57%       0       \$0.00         0.83%       0       \$0.00         0.29%       0       \$0.00	NA 0       \$0.00
31417GAK2	N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED FUNDING CORPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE , INC ALLIED MORTGAGE GROUP AMERICAN BANK & TRUST	1 2 1 1 2 3 3 1 1 1	\$123,733.91 \$266,428.66 \$134,000.00 \$123,408.31 \$264,075.00 \$383,815.48 \$135,441.69 \$136,000.00	0.27%       0       \$0.00         0.58%       0       \$0.00         0.29%       0       \$0.00         0.27%       0       \$0.00         0.57%       0       \$0.00         0.83%       0       \$0.00         0.29%       0       \$0.00         0.3%       0       \$0.00	NA 0       \$0.00
31417GAK2	<ul> <li>N.J., INC.</li> <li>3 RIVERS FEDERAL CU</li> <li>ACADEMY MORTGAGE</li> <li>CORPORATION</li> <li>ADVANCIAL FEDERAL CREDIT UNION</li> <li>AFFILIATED FUNDING</li> <li>CORPORATION</li> <li>AFFILIATED MORTGAGE</li> <li>COMPANY</li> <li>ALASKA USA MORTGAGE</li> <li>COMPANY, LLC</li> <li>ALL WESTERN MORTGAGE , INC</li> <li>ALLIED MORTGAGE GROUP</li> <li>AMERICAN BANK &amp; TRUST CO., INC.</li> <li>AMERICAN FEDERAL SAVINGS</li> </ul>	1 2 1 1 2 3 3 1 1 1 1	\$123,733.91 \$266,428.66 \$134,000.00 \$123,408.31 \$264,075.00 \$383,815.48 \$135,441.69 \$136,000.00 \$148,000.00	0.27%       0       \$0.00         0.58%       0       \$0.00         0.29%       0       \$0.00         0.27%       0       \$0.00         0.27%       0       \$0.00         0.57%       0       \$0.00         0.83%       0       \$0.00         0.29%       0       \$0.00         0.33%       0       \$0.00         0.32%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0 \$0.00	NA	0 \$0.0	)()
AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0 \$0.00	NA	0 \$0.0	)0
AMREICAN LOANS INC.	1	\$143,000.00		0 \$0.00		0 \$0.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00		0 \$0.00		0 \$0.0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0 \$0.00	NA	0 \$0.0	)()
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0 \$0.00	NA	0 \$0.0	)()
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0 \$0.00	NA	0 \$0.0	)()
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0 \$0.00	NA	0 \$0.0	)()
BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0 \$0.00	NA	0 \$0.0	)0
BANK OF ENGLAND	1	\$125,500.00		0 \$0.00		0 \$0.0	
BANK OF HAWAII	2	\$258,600.00		0 \$0.00		0 \$0.0	)0
BANK OF QUINCY	1	\$132,625.00		0 \$0.00		0 \$0.0	)0
BBT MORTGAGE	1	\$138,000.00	0.3%	0 \$0.00	NA	0 \$0.0	)0
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0 \$0.00	NA	0 \$0.0	)()
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0 \$0.00	NA	0 \$0.0	)()
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00		0 \$0.00		0 \$0.0	)()
CASHCALL, INC.	26	\$3,554,858.11	7.72%	0 \$0.00	NA	0 \$0.0	)0
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00		0 \$0.00		0 \$0.0	)()
CENTRAL BANK	1	\$147,300.00	0.32%	0 \$0.00	NA	0 \$0.0	)0
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0 \$0.00	NA	0 \$0.0	)0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56%	0 \$0.00	NA	0 \$0.0	)()
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0 \$0.00	NA	0 \$0.0	)()
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0 \$0.00	NA	0 \$0.0	)()
CMG FINANCIAL	1	\$142,500.00	0.31%	0 \$0.00	NA	0 \$0.0	)0
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0 \$0.00	NA	0 \$0.0	)0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00		0 \$0.00		0 \$0.0	_
COBALT MORTGAGE	2	\$272,560.00	0.59%	0 \$0.00	NA	0\$0.0	)0

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89		0 \$0.00	
COMERICA BANK	1	\$126,000.00	0.27%	0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0\$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$146,000.00	0.32%		NA 0 \$0.00
DALLAS WHOLESALE	1	\$125,000.00	0.27%		NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%		NA 0 \$0.00
DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0 \$0.00	NA 0 \$0.00
DHA MORTAGE INC.	1	\$134,000.00	0.29%		NA0\$0.00
DORAL MORTGAGE LLC	1	\$135,000.00	0.29%		NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%		NA 0 \$0.00
ENG LENDING	1	\$141,000.00	0.31%	0\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%		NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%		NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00		0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0 \$0.00	NA0\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0 \$0.00	NA0\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0 \$0.00	NA0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00		_	
FIDELITY BANK	2	\$252,250.00	0.55%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%(	0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$125,912.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%		NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%		NA 0 \$0.00
	1	\$127,719.15	0.28%	0\$0.00	NA 0 \$0.00

	IRST FINANCIAL SERVICES NC								
	IRST GUARANTY MORTGAGE	1	\$128,578.00	0.28%	0 \$0.00	NA	0	\$0.00	
	IRST MIDWEST BANK	2	\$263,286.72	0.57%	0 \$0.00	NA	0	\$0.00	·
	IRST MIDWEST BANK, ISAOA, TIMA	1	\$131,016.31		0 \$0.00			\$0.00	
	IRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0 \$0.00	NA	0	\$0.00	
	IRST PLACE BANK	1	\$145,000.00		0 \$0.00			\$0.00	·
	IRST TECHNOLOGY FEDERAL REDIT UNION	1	\$133,938.60		0 \$0.00		0	\$0.00	
	IRST UNITED BANK AND RUST COMPANY	3	\$404,226.90		0 \$0.00		0	\$0.00	
F	IRSTBANK PUERTO RICO	1	\$125,000.00		0 \$0.00		-	\$0.00	Ļ
F	IRSTMERIT BANK, N.A.	1	\$146,000.00		0 \$0.00		0	\$0.00	
F	LANAGAN STATE BANK	1	\$134,300.00		0 \$0.00		_	\$0.00	
F	REMONT BANK	7	\$970,206.69		0 \$0.00		0	\$0.00	Ļ
F	ULTON BANK, N.A.	1	\$131,000.00	0.28%	0 \$0.00	NA	0	\$0.00	Ļ
	GALENA STATE BANK AND RUST COMPANY	1	\$143,400.00	0.31%	0 \$0.00	NA	0	\$0.00	<u> </u>
	GATEWAY MORTGAGE GROUP LC	1	\$126,261.00	0.27%	0 \$0.00	NA	0	\$0.00	<u> </u>
G	SMFS LLC	1	\$141,300.00	0.31%	0 \$0.00	NA	0	\$0.00	
G	FRAND BANK NA	3	\$427,765.00	0.93%	0 \$0.00	NA	0	\$0.00	
G	REEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0 \$0.00	NA	0	\$0.00	<u> </u>
	REENLIGHT FINANCIAL ERVICES	4	\$543,400.00	1.18%	0 \$0.00	NA	0	\$0.00	<u> </u>
G	TE FEDERAL CREDIT UNION	1	\$147,300.00		0 \$0.00		_	\$0.00	
G	JUARANTEED RATE INC	1	\$142,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
G	JUARANTEED RATE, INC.	1	\$140,000.00		0 \$0.00		_	\$0.00	_
G	JUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88		0 \$0.00		0	\$0.00	
G	UILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0 \$0.00	NA	0	\$0.00	
н	IAWTHORN BANK	1	\$127,593.31	0.28%	0 \$0.00	NA	0	\$0.00	
	IEARTLAND PREFERRED IORTGAGE	1	\$125,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
S	IERITAGE CREDIT UNION, A TATE CHARTERED CREDIT INION	1	\$138,750.00	0.3%	0 \$0.00	NA	0	\$0.00	
Н	IOME LOANS TODAY	1	\$141,200.00	0.31%	0 \$0.00	NA	0	\$0.00	·
	IOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0 \$0.00	NA	0	\$0.00	
	IOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0 \$0.00	NA	0	\$0.00	·
	NTEGRITY MORTGAGE	1	\$133,450.00		0 \$0.00			\$0.00	
	NVESTORS HOME MORTGAGE	1	\$145,000.00	1	0 \$0.00			\$0.00	
	EANNE D'ARC CREDIT UNION	1	\$148,356.56		0 \$0.00		_	\$0.00	

KINECTA FEDERAL CREDIT	2	¢201.000.00	0.627 0 40.00	
 UNION	2	\$291,000.00	0.63% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%0\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58% 0 \$0.00	NA 0 \$0.00
 MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31% 0 \$0.00	NA 0 \$0.00
 MIDWEST HERITAGE BANK	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE	1	\$135,200.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5% 0 \$0.00	NA 0 \$0.00
 NORTHVIEW BANK	1	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00
 NUMERICA CREDIT UNION	2	\$265,800.00	0.58% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29% 0 \$0.00	NA 0 \$0.00
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28% 0 \$0.00	NA 0 \$0.00
 PACIFIC TRUST BANK	1	\$140,250.00	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64% 0 \$0.00	NA 0 \$0.00

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	PLAINS COMMERCE BANK	3	\$424,217.00	0.92% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$129,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29% 0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51% 0 \$0.00	NA0\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29% 0 \$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$273,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49% 0 \$0.00	NA0\$0.00
	SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	16	\$2,134,598.00	4.63% 0 \$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%0\$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32% 0 \$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$138,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3% 0 \$0.00	NA 0 \$0.00

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$267,750.00	0.58% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$127,041.75	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89% 0 \$0.00	NA0\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$688,332.47	1.51% 0 \$0.00	NA 0 \$0.00
Total		337	\$46,067,858.09	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST				
	MORTGAGE CORP.	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00 \$150,000.00	0.42% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL				
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00 \$170,000.00	0.37% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION APPROVED MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1 1 1	\$150,000.00 \$170,000.00 \$165,200.00	0.37%       0       \$0.00         0.42%       0       \$0.00         0.41%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION APPROVED MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA	1 1 1 1 1 1	\$150,000.00 \$170,000.00 \$165,200.00 \$152,306.00	0.37%       0       \$0.00         0.42%       0       \$0.00         0.41%       0       \$0.00         0.38%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00

ASSOCIATION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$154,800.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$158,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$168,500.00	0.42% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	35	\$5,424,800.00	13.53% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	4	\$647,000.00	1.61% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$1,430,520.00	3.57% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%0\$0.00	NA0\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$147,898.16	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A	2	\$337,100.00	0.84% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							_
FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39% (	\$0.00	NA	0 \$0.00	)
FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2% (	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39% (			0 \$0.00	
FIRST MIDWEST BANK	1	\$146,009.04	0.36% (	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%(	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	) \$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43% (	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43% (	\$0.00	NA	0 \$0.00	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39% (			0 \$0.00	
FREMONT BANK	8	\$1,265,291.35	3.15% (			0 \$0.00	-
GBS MORTGAGE, INC.	1	\$165,000.00	0.41%(	1		0 \$0.00	
GEO CORP INC	1	\$157,059.00	0.39% (	1 1		0 \$0.00	1
GEO-CORP INC	1	\$173,040.00	0.43% (	\$0.00	NA	0 \$0.00	)
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38% (			0 \$0.00	
GMFS LLC	5	\$797,270.00	1.99% (			0 \$0.00	
GRAND BANK NA	1	\$172,000.00	0.43% (			0 \$0.00	-
GREENBOX LOANS, INC.	1	\$159,343.16	0.4%(	\$0.00	NA	0 \$0.00	)
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	\$0.00	NA	0 \$0.00	)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%(			0 \$0.00	_
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%(	1 1		0 \$0.00	
GUARANTEED RATE INC	1	\$173,761.49	0.43% (	-		0 \$0.00	
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%(			0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54% (			0 \$0.00	
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37% (	1		0 \$0.00	-
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%			0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%(	)\$0.00	NA	0 \$0.00	4—
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00		\$0.00		0 \$0.00	
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38% (	\$0.00	NA	0 \$0.00	<u>/</u>
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39% (			0 \$0.00	
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37% (	\$0.00	NA	0 \$0.00	)

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	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38% 0 \$0.00	NA0\$0.00
	LAKE AREA MORTGAGE	1	\$166,362.00	0.41% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	3	\$482,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$157,250.00	0.39% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4% 0 \$0.00	NA0\$0.00
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$169,850.00	0.42% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37% 0 \$0.00	NA0\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41% 0 \$0.00	NA0\$0.00
	NETWORK FUNDING, L.P.	2	\$312,200.00	0.78% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41% 0 \$0.00	NA0 \$0.00
	ON Q FINANCIAL, INC.	1	\$149,653.44	0.37% 0 \$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78% 0 \$0.00	NA0\$0.00
	PARKSIDE LENDING	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39% 0 \$0.00	NA0\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56% 0 \$0.00	NA0\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39% 0 \$0.00	NA0\$0.00
	PLAINS COMMERCE BANK	1	\$154,160.00	0.38% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$635,162.00	1.58% 0 \$0.00	NA 0 \$0.00
		1	\$154,700.00	0.39% 0 \$0.00	NA 0 \$0.00
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PROFICIO MORTGAGE VENTURES, LLC				
R P FUNDING, INC	1	\$162,750.00	0.41% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$163,000.00	0.41% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	12	\$1,956,980.25	4.88% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$151,000.00	0.38% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$621,177.44	1.55% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CU	1	\$167,800.00	0.42% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41% 0 \$0.00	NA0\$0.00
UNIVEST BANK AND TRUST	1	\$155,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00

	USALLIANCE FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42% 0 \$0.00	NA0\$0.00
	Unavailable	6	\$943,547.48	2.38% 0 \$0.00	NA 0 \$0.00
Total		253	\$40,106,624.50	100% 0 \$0.00	0 \$0.00
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$132,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$78,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$95,278.09	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16% 0 \$0.00	NA0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36% 0 \$0.00	NA 0 \$0.00
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	4	\$265,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	ARCOLA FIRST BANK	1	\$66,839.00	0.16% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         S214,300.00         0.52%         0.00         NA0 \$0.00           ASSEMBLES OF GOD CREDIT UNION         1         \$53,600.00         0.13%         0.80.00         NA0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL         11         \$561.263.62         1.35%         0.80.00         NA0 \$0.00           ATLANTIC BAY MORTGAGE GROUP LLC         4         \$252.294.74         0.61%         0.80.00         NA0 \$0.00           BANCO POPULAR DE PUERTO RICO         2         \$109.500.00         0.26%         0.80.00         NA0 \$0.00           BANCO POPULAR DE PUERTO RICO         2         \$113.000.00         0.27%         0.80.00         NA0 \$0.00           BANCO POPULAR DE PUERTO RICO         2         \$112.000.00         0.27%         0.80.00         NA0 \$0.00           BANK OF NEW MADRID         1         \$60.000.00         0.14%         0.80.00         NA0 \$0.00           BANK OF PRINGFIELD         1         \$29,857.37         0.07%         0.80.00         NA0 \$0.00           BANK OF THE WEST, A         5         \$262.045.89         0.63%         0.80.00         NA0 \$0.00           BANK OF THE WEST, A         1         \$37,125.00         0.4%         0.80.00	ARIZO	ONA FEDERAL CREDIT	1	\$69,505.55	0.17% 0 \$0.00	NA 0 \$0.00
UNION         1         \$33,500.00         0.13% 0.80.00         NA0.80.00           ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$561,263.62         1.35% 0.80.00         NA0.80.00           ATLANTIC BAY MORTGAGE GROUP LLC         4         \$252,294.74         0.61% 0.80.00         NA0.80.00           BANCFIRST         2         \$109,500.00         0.26% 0.80.00         NA0.80.00           BANCO POPULAR DE PUERTO RICO         2         \$113,000.00         0.27% 0.80.00         NA0.80.00           BANK OF FINGFIELD         2         \$112,000.00         0.27% 0.80.00         NA0.80.00           BANK OF FINGFIELD         1         \$60,000.00         0.14% 0.80.00         NA0.80.00           BANK OF FINGFIELD         1         \$58,175.00         0.14% 0.80.00         NA0.80.00           BANK OF SPRINGFIELD         1         \$29,857.87         0.07% 0.80.00         NA0.80.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING         5         \$262,045.89         0.63% 0.80.00         NA0.80.00           BANKER'BANK         1         \$75,000.00         0.18% 0.80.00         NA0.80.00           BENTON STATE BANK         1         \$57,000.00         0.18% 0.80.00         NA0.80.00           BENTON STATE BANK         1         \$50,000	ARK- SERV BENC	-LA-TEX FINANCIAL /ICES, LLC DBA CHMARK MORTGAGE, A		\$214,300.00	0.52% 0 \$0.00	NA 0 \$0.00
ASSOCIATION         11         \$561,263.62         1.35%0         80.00         NA080.00           ATLANTIC BAY MORTGAGE GROUP LLC         4         \$252,294.74         0.61%0         \$0.00         NA0 \$0.00           BANCCREST         2         \$109,500.00         0.26%0         \$0.00         NA0 \$0.00           BANCO POPULAR DE PUERTO RICO         2         \$113,000.00         0.27%0         \$0.00         NA0 \$0.00           BANK OF OPOPULAR DE PUERTO RICO         2         \$112,000.00         0.27%0         \$0.00         NA0 \$0.00           BANK OF ENGLAND         2         \$112,000.00         0.27%0         \$0.00         NA0 \$0.00           BANK OF PRINGFIELD         1         \$560,000.00         0.14%0         \$0.00         NA0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         \$262,045.89         0.63%0         \$0.00         NA0 \$0.00           BANKERS' BANK         1         \$75,000.00         0.18%0         \$0.00         NA0 \$0.00           BANKERS' BANK         1         \$37,125.00         0.00         NA0 \$0.00           BANKERS' BANK         1         \$37,125.00         0.00         NA0 \$0.00           BELEFICIAL BANK         1         \$51,000         0.12%0         \$0.00			1	\$53,600.00	0.13% 0 \$0.00	NA 0 \$0.00
GROUP LLC         4         \$252,294,74         0.61% 0[\$80.00]         NA0050.00           BANCFIRST         2         \$109,500.00         0.26% 0[\$50.00]         NA0[\$50.00]           BANCO POPULAR DE PUERTO RICO         2         \$113,000.00         0.27% 0[\$50.00]         NA0[\$50.00]           BANCORPSOUTH BANK         1         \$63,750.00         0.15% 0[\$50.00]         NA0[\$50.00]           BANK OF ENGLAND         2         \$112,000.00         0.27% 0[\$50.00]         NA0[\$50.00]           BANK OF NEW MADRID         1         \$60,000.00         0.14% 0[\$50.00]         NA0[\$50.00]           BANK OF QUINCY         1         \$58,175.00         0.14% 0[\$50.00]         NA0[\$50.00]           BANK OF SPRINGFIELD         1         \$29,857.87         0.07% 0[\$50.00]         NA0[\$50.00]           BANK OF THE WEST, A         5         \$262,045.89         0.63% 0[\$0.00]         NA0[\$50.00]           CORP.         -         -         -         0.63% 0[\$0.00]         NA0[\$50.00]           BANKERS' BANK         1         \$75,000.00         0.18% 0[\$0.00]         NA0 [\$50.00]           BANKERS' BANK         1         \$81,000.00         0.25% 0[\$0.00]         NA0 [\$50.00]           BANKERS' BANK         1         \$81,000.00         0.1	ASSO	OCIATION	11	\$561,263.62	1.35% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO         2         \$113,000.00         0.27%         0         \$0.00         NA         \$0,\$0.00           BANCORPSOUTH BANK         1         \$63,750.00         0.15%         \$0,000         NA         \$0,000           BANK OF ENGLAND         2         \$112,000.00         0.27%         \$0,000         NA         \$0,000           BANK OF NEW MADRID         1         \$60,000.00         0.14%         \$0,000         NA         \$0,000           BANK OF QUINCY         1         \$529,857.87         0.07%         \$0,000         NA         \$0,000           BANK OF THE WEST, A CALIFORNIA STATE BANKING         5         \$262,045.89         0.63%         \$0,000         NA         \$0,000           BANKERS' BANK         1         \$57,000.00         0.18%         \$0,000         NA         \$0,000           BANKERS' BANK         1         \$81,000.00         0.2%         \$0,000         NA         \$0,000           BANKERS' BANK         1         \$37,125.00         0.9%         \$0,000         NA         \$0,000           BELL STATE BANK         1         \$37,125.00         0.13%         \$0,000         NA         \$0,000           BENEFICIAL BANK         1         \$37,125.0	GROU	UP LLC				· · · · · · · · · · · · · · · · · · ·
RICO         2         \$113,000.00         0.27% 0         \$0.00         NA0 (\$0.00           BANCORPSOUTH BANK         1         \$63,750.00         0.15% 0         \$0.00         NA0 (\$0.00           BANK OF ENGLAND         2         \$112,000.00         0.27% 0         \$0.00         NA0 (\$0.00           BANK OF ENW MADRID         1         \$60,000.00         0.14% 0         \$0.00         NA0 (\$0.00           BANK OF QUINCY         1         \$58,175.00         0.14% 0         \$0.00         NA0 (\$0.00           BANK OF THE WEST, A         0         \$29,857.87         0.07% 0         \$0.00         NA 0 (\$0.00           CALIFORNIA STATE BANKING         5         \$262,045.89         0.63% 0         \$0.00         NA 0 (\$0.00           BANKERS' BANK         1         \$75,000.00         0.18% 0         \$0.00         NA 0 (\$0.00           BANKERS' BANK         1         \$37,125.00         0.02% 0         \$0.00         NA 0 (\$0.00           BENEFICIAL BANK         1         \$37,125.00         0.13% 0         \$0.00         NA 0 (\$0.00           BLACKHAWK COMMUNITY         1         \$50,000.00         0.12% 0         \$0.00         NA 0 (\$0.00           BLACKHAWK COMMUNITY         1         \$51,400.00 <td< td=""><td>BANC</td><td>CFIRST</td><td>2</td><td>\$109,500.00</td><td>0.26% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	BANC	CFIRST	2	\$109,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND         2         \$112,000.00         0.27%         0         \$0.00         NA 0         \$0.00           BANK OF NEW MADRID         1         \$60,000.00         0.14%         0         \$0.00         NA 0         \$0.00           BANK OF QUINCY         1         \$58,175.00         0.14%         0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         1         \$29,857.87         0.07%         0         \$0.00         NA 0         \$0.00           BANK OF THE WEST, A			2	\$113,000.00	0.27%0\$0.00	NA 0 \$0.00
BANK OF NEW MADRID         1         \$60,000.00         0.14%         \$0\$.00         NA 0\$0.00           BANK OF QUINCY         1         \$58,175.00         0.14%         \$0\$.00         NA 0\$0.00           BANK OF SPRINGFIELD         1         \$29,857.87         0.07%         \$0\$.00         NA 0\$0.00           BANK OF THE WEST, A         \$262,045.89         0.63%         \$0\$.00         NA 0\$0.00           CALIFORNIA STATE BANKING         5         \$262,045.89         0.63%         \$0\$.00         NA 0\$0.00           BANKERS' BANK         1         \$75,000.00         0.18%         \$0\$.00         NA 0\$0.00           BANNER BANK         1         \$566,000.00         0.16%         \$0\$.00         NA 0\$0.00           BENTER BANK         1         \$566,000.00         0.16%         \$0\$.00         NA 0\$0.00           BENTON STATE BANK         1         \$37,125.00         0.09%         \$0\$.00         NA 0\$0.00           BLACKHAWK COMMUNITY         1         \$50,000.00         0.12%         \$0\$.00         NA 0\$0.00           CREDIT UNION         1         \$81,600.00         0.2%         \$0\$.00         NA 0\$0.00           BONE BANK AND TRUST         2         \$59,175.00         0.14%         \$0\$0.00	BANG	CORPSOUTH BANK	1	\$63,750.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY         1         \$58,175.00         0.14%         \$0         \$0.00           BANK OF SPRINGFIELD         1         \$29,857.87         0.07%         \$0         \$0.00         NA 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING         5         \$262,045.89         0.63%         \$0         \$0.00         NA 0         \$0.00           BANKERS' BANK         1         \$75,000.00         0.18%         0         \$0.00         NA 0         \$0.00           BANKERS' BANK         1         \$57,000.00         0.18%         0         \$0.00         NA 0         \$0.00           BANKER BANK         1         \$57,000.00         0.18%         0         \$0.00         NA 0         \$0.00           BELL STATE BANK         1         \$56,000.00         0.2%         \$0.00         NA 0         \$0.00           BENEFICIAL BANK         1         \$37,125.00         0.09%         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY         1         \$50,000.00         0.12%         \$0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY         2         \$59,175.00         0.14%         \$0         \$0.00         NA 0         \$0.00	BANI	K OF ENGLAND	2		11	NA 0 \$0.00
BANK OF SPRINGFIELD         1         \$29,857.87         0.07%         0         \$0.00         NA         \$0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING         5         \$262,045.89         0.63%         0         \$0.00         NA         0         \$0.00           BANKERS' BANK         1         \$75,000.00         0.18%         0         \$0.00         NA         \$0         \$0.00           BANKERS' BANK         1         \$56,000.00         0.16%         0         \$0.00         NA         \$0         \$0.00           BANKERS' BANK         1         \$56,000.00         0.16%         0         \$0.00         NA         \$0         \$0.00           BELL STATE BANK         TI         \$81,000.00         0.2%         \$0         \$0.00         NA         \$0         \$0.00           BENTON STATE BANK         1         \$51,000.00         0.13%         \$0         \$0.00         NA         \$0         \$0.00           BLACKHAWK COMMUNITY         1         \$50,000.00         0.12%         \$0         \$0.00         NA         \$0         \$0.00           BOONE BANK AND TRUST         2         \$59,175.00         0.14%         \$0         \$0.00         \$0	BANI	K OF NEW MADRID	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING         5         \$262,045.89         0.63%         0 \$0.00         NA 0         \$0.00           BANKERS' BANK         1         \$75,000.00         0.18%         0 \$0.00         NA 0         \$0.00           BANKERS' BANK         1         \$75,000.00         0.18%         0 \$0.00         NA 0         \$0.00           BANNER BANK         1         \$66,000.00         0.16%         0 \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         1         \$81,000.00         0.2%         0 \$0.00         NA 0         \$0.00           BENTON STATE BANK         1         \$37,125.00         0.09%         0 \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY         1         \$50,000.00         0.13%         0 \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY         1         \$50,000.00         0.12%         0 \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY         1         \$51,000.00         0.12%         0 \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY         2         \$59,175.00         0.14%         0 \$0.00         NA 0         \$0.00           BOONE BANK AND TRUST         2 <td< td=""><td>BANF</td><td><b>K OF QUINCY</b></td><td>1</td><td>\$58,175.00</td><td>0.14% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	BANF	<b>K OF QUINCY</b>	1	\$58,175.00	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP.         5         \$262,045.89         0.63%         \$50.00         NA         \$50.00           BANKERS' BANK         1         \$75,000.00         0.18%         \$0.00         NA         \$0.00           BANNER BANK         1         \$75,000.00         0.18%         \$0.00         NA         \$0.00           BELL STATE BANK         1         \$81,000.00         0.2%         \$0.00         NA         \$0.00           BENEFICIAL BANK         1         \$37,125.00         0.09%         \$0.00         NA         \$0.00           BENTON STATE BANK         1         \$54,400.00         0.13%         \$0.00         NA         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$50,000.00         0.12%         \$0.00         NA         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14%         \$0.00         NA         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.14%         \$0.00         NA         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         \$0.00         NA         \$0.00           CARROLLTON BANK         1	BANF	K OF SPRINGFIELD	1	\$29,857.87	0.07%0\$0.00	NA 0 \$0.00
BANNER BANK         1         \$66,000.00         0.16%         0         \$0.00         NA         0         \$0.00           BELL STATE BANK & TRUST         1         \$81,000.00         0.2%         0         \$0.00         NA         \$0.00           BENEFICIAL BANK         1         \$37,125.00         0.09%         \$0.00         NA         \$0.00           BENTON STATE BANK         1         \$54,400.00         0.13%         \$0.00         NA         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$50,000.00         0.12%         \$0.00         NA         \$0.00           BNYMELLON         1         \$81,600.00         0.2%         \$0.00         NA         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14%         \$0         \$0.00         NA         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17%         \$0         \$0.00         NA         \$0.00           BREMER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         \$0.00         NA         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         \$0.00         NA         \$0.00     <	CALI	FORNIA STATE BANKING	5	\$262,045.89		
BELL STATE BANK & TRUST         1         \$81,000.00         0.2%         0         \$0.00         NA         0         \$0.00           BENEFICIAL BANK         1         \$37,125.00         0.09%         \$0.00         NA         \$0.00           BENTON STATE BANK         1         \$54,400.00         0.13%         \$0.00         NA         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$50,000.00         0.12%         \$0.00         NA         \$0.00           BNYMELLON         1         \$81,600.00         0.2%         \$0.00         NA         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14%         \$0.00         NA         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17%         \$0.00         NA         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         \$0.00         NA         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         \$0.00         NA         \$0.00           CARROLLTON BANK         1         \$338,850.00         0.09%         \$0.00         NA         \$0.00           LC         5	BANI	KERS' BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$75,000.00		
BENEFICIAL BANK         1         \$37,125.00         0.09%         \$0.00         NA 0         \$0.00           BENTON STATE BANK         1         \$54,400.00         0.13%         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$50,000.00         0.12%         \$0.00         NA 0         \$0.00           BNYMELLON         1         \$50,000.00         0.2%         \$0.00         NA 0         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14%         \$0.00         NA 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17%         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         \$0.00         NA 0         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$38,850.00         0.09%         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$38,500.00         0.69%         \$0.00         NA 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5	BANN	NER BANK	1	\$66,000.00		
BENTON STATE BANK         1         \$54,400.00         0.13% 0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$50,000.00         0.12% 0         \$0.00         NA 0         \$0.00           BNYMELLON         1         \$81,600.00         0.2% 0         \$0.00         NA 0         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14% 0         \$0.00         NA 0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18% 0         \$0.00         NA 0         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$28,000.00         0.07% 0         \$0.00         NA 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$390,000.00         0.94% 0         \$0.00         NA 0         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15% 0         \$0.00         NA 0         \$0.00           CENTRAL STAR F	BELL	. STATE BANK & TRUST	1	\$81,000.00		
BLACKHAWK COMMUNITY CREDIT UNION         1         \$50,000.00         0.12%         0         \$0.00         NA         0         \$0.00           BNYMELLON         1         \$81,600.00         0.2%         0         \$0.00         NA         0         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14%         0         \$0.00         NA         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17%         0         \$0.00         NA         \$0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         0         \$0.00         NA         \$0         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         0         \$0.00         NA         \$0         \$0.00           CARROLLTON BANK         1         \$38,850.00         0.09%         \$0.00         NA         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$390,000.00         0.94%         \$0.00         NA         \$0.00           CENTENNIAL LENDING, LLC         1         \$38,500.00         0.09%         \$0.00         NA         \$0.00	BENF	FICIAL BANK	1	\$37,125.00	0.09% 0 \$0.00	NA0\$0.00
CREDIT UNION         1         \$\$50,000.00         0.12%         0         \$\$0.00         NA0         \$\$0.00           BNYMELLON         1         \$\$81,600.00         0.2%         0         \$0.00         NA0         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$\$59,175.00         0.14%         0         \$0.00         NA0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$\$72,500.00         0.17%         0         \$0.00         NA0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$\$75,800.00         0.18%         0         \$0.00         NA0         \$0.00           BUSEY BANK,         1         \$\$28,000.00         0.07%         \$0.00         NA         \$0.00           CARROLLTON BANK         1         \$\$28,000.00         0.09%         \$0.00         NA         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$390,000.00         0.94%         \$0.00         NA         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.09%         \$0.00         NA         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         \$0.00         NA	BENT	ON STATE BANK	1	\$54,400.00	0.13%0\$0.00	NA0\$0.00
BNYMELLON         1         \$81,600.00         0.2%         0         \$0.00         NA         \$0.00           BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14%         0         \$0.00         NA         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17%         0         \$0.00         NA         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         0         \$0.00         NA         0         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$390,000.00         0.94%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK ILLINOIS         1         \$38,500.00         0.09%         0         \$0.00         NA         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$38,500.00         0.69%         0         \$0.00         NA         \$0.00			1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOONE BANK AND TRUST COMPANY         2         \$59,175.00         0.14%         0         \$0.00         NA         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17%         0         \$0.00         NA         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         0         \$0.00         NA         0         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         5         \$390,000.00         0.94%         0         \$0.00         NA         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$285,250.00         0.69%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15%         \$0.00         NA         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         \$0.00         NA         \$0.00			1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION         1         \$72,500.00         0.17%         0         \$0.00         NA         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         0         \$0.00         NA         0         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         5         \$390,000.00         0.94%         0         \$0.00         NA         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$285,250.00         0.69%         0         \$0.00         NA         \$0.00           CENTENNIAL LENDING, LLC         1         \$38,500.00         0.09%         \$0.00         NA         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15%         \$0.00         NA         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         \$0.00         NA         \$0.00			2	\$59,175.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$75,800.00         0.18%         0         \$0.00         NA         0         \$0.00           BUSEY BANK,         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         1         \$38,850.00         0.09%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         5         \$390,000.00         0.94%         0         \$0.00         NA         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$285,250.00         0.69%         0         \$0.00         NA         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$38,500.00         0.09%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15%         0         \$0.00         NA         \$0.00         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         \$0.00         NA         \$0.00         \$0.00	BREM	MER BANK NATIONAL	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,         1         \$28,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         1         \$38,850.00         0.09%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         5         \$390,000.00         0.94%         0         \$0.00         NA         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         5         \$285,250.00         0.69%         0         \$0.00         NA         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$38,500.00         0.09%         0         \$0.00         NA         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15%         \$0.00         NA         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         \$0.00         NA         \$0.00	BROK	KER SOLUTIONS INC. DBA	1	\$75,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK       1       \$38,850.00       0.09%       0       \$0.00       NA       0       \$0.00         CASHCALL, INC.       5       \$390,000.00       0.94%       0       \$0.00       NA       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       5       \$285,250.00       0.69%       0       \$0.00       NA       \$0.00         CENTENNIAL LENDING, LLC       1       \$38,500.00       0.09%       0       \$0.00       NA       \$0.00         CENTRAL BANK ILLINOIS       1       \$38,500.00       0.15%       \$0.00       NA       \$0.00         CENTRAL STAR FINANCIAL SOLUTIONS       2       \$70,984.22       0.17%       \$0.00       NA       \$0.00			1	\$28,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.       5       \$390,000.00       0.94%       0       \$0.00       NA       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       5       \$285,250.00       0.69%       0       \$0.00       NA       0       \$0.00         CENTENNIAL LENDING, LLC       1       \$38,500.00       0.09%       0       \$0.00       NA       0       \$0.00         CENTRAL BANK ILLINOIS       1       \$63,750.00       0.15%       0       \$0.00       NA       \$0.00         CENTRAL STAR FINANCIAL SOLUTIONS       2       \$70,984.22       0.17%       0       \$0.00       NA       \$0.00			1			
LLC         5         \$285,250.00         0.69%         0         \$0.00         NA         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$38,500.00         0.09%         0         \$0.00         NA         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15%         0         \$0.00         NA         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         0         \$0.00         NA         \$0.00	CASF	ICALL, INC.	5		0.94% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC         1         \$38,500.00         0.09%         0         \$0.00         NA         0         \$0.00           CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15%         0         \$0.00         NA         0         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         0         \$0.00         NA         0         \$0.00		LE & COOKE MORTGAGE,	5	\$285,250.00	0.69% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS         1         \$63,750.00         0.15%         0         \$0.00         NA         0         \$0.00           CENTRAL STAR FINANCIAL SOLUTIONS         2         \$70,984.22         0.17%         0         \$0.00         NA         0         \$0.00		ENNIAL LENDING, LLC	1	\$38,500.00	0.09% 0 \$0.00	NA0\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS2\$70,984.220.17%0\$0.00NA0\$0.00			t t			
	CENT	FRAL STAR FINANCIAL	2			
			1	\$34,600.00	0.08% 0 \$0.00	NA0\$0.00

CENT	URY LENDING COMPANY	7	\$402,970.00	0.97% 0 \$0.00	NA 0 \$0.00
CHER CO., II	RY CREEK MORTGAGE NC.	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CIS DI	RECT LENDING BRANCH	1	\$77,847.00	0.19% 0 \$0.00	NA 0 \$0.00
	ENS BANK & TRUST ANY, A CORPORATION	1	\$41,250.00	0.1% 0 \$0.00	NA 0 \$0.00
-	ENS BANK OF NORTHERN UCKY, INC.	1	\$65,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	ENS FIRST WHOLESALE 'GAGE CO.	2	\$149,600.00	0.36% 0 \$0.00	NA 0 \$0.00
CITY I	NATIONAL BANK	1	\$48,446.40	0.12% 0 \$0.00	NA 0 \$0.00
	R LAKE BANK AND Γ COMPANY	1	\$42,800.00	0.1%0\$0.00	NA 0 \$0.00
	MORTGAGE, INC. DBA FINANCIA	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBA	LT MORTGAGE	7	\$425,750.00	1.03% 0 \$0.00	NA 0 \$0.00
MORT	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.	7	\$477,370.25	1.15% 0 \$0.00	NA 0 \$0.00
	MBUS UNITED FEDERAL IT UNION	1	\$49,786.25	0.12% 0 \$0.00	NA 0 \$0.00
	IERCIAL BANK OF S, N.A.	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORT	IUNITY BANKERS GAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$63,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMN UNION	IUNITY SERVICE CREDIT	1	\$53,317.89	0.13% 0 \$0.00	NA 0 \$0.00
COMM	IUNITY TRUST BANK	2	\$89,300.00	0.22% 0 \$0.00	NA 0 \$0.00
COMN	IUNITYONE BANK, N.A.	3	\$177,763.34	0.43% 0 \$0.00	NA 0 \$0.00
CONN NA	ECTICUT RIVER BANK,	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORN COMP	ERSTONE MORTGAGE ANY	1	\$76,017.35	0.18% 0 \$0.00	NA 0 \$0.00
CORN INC.	ERSTONE MORTGAGE,	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CRED CITY	IT UNION OF DODGE	1	\$43,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CRED	IT UNION WEST	1	\$76,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	IANNELS, LLC	3	\$217,400.00	0.52% 0 \$0.00	NA 0 \$0.00
DIVIS	EMBERS MORTGAGE, A ION OF COLONIAL IGS, F.A.	1	\$59,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AS WHOLESALE	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	RT SCHOOLS FEDERAL IT UNION	2	\$109,004.36		NA 0 \$0.00
DFCU	FINANCIAL	10	\$656,707.21	1.58% 0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	8	\$462,539.42	1.12% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$76,800.00	0.19% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36% 0 \$0.00	NA 0 \$0.00
 EVOLVE BANK & TRUST	1	\$38,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16% 0 \$0.00	NA 0 \$0.00
 FAA CREDIT UNION	1	\$60,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1% 0 \$0.00	NA 0 \$0.00
 FBC MORTGAGE, LLC	1	\$44,249.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19% 0 \$0.00	NA0\$0.00
 FIRST AMERICAN BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
 FIRST BANK	1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
 FIRST CENTRAL BANK	2	\$138,670.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72% 0 \$0.00	NA 0 \$0.00
FIRST COMMAND BANK	1	\$50,400.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%0\$0.00	NA0\$0.00
FIRST FINANCIAL CREDIT	2	\$141,000.00	0.34% 0 \$0.00	NA 0 \$0.00
 UNION				
 FIRST MIDWEST BANK	10	\$454,890.90	1.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$285,310.01	0.69% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16% 0 \$0.00	NA0\$0.00
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$76,059.55	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59% 0 \$0.00	NA0\$0.00
FREMONT BANK	3	\$219,500.00	0.53% 0 \$0.00	NA 0 \$0.00

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	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	3	\$163,112.00	0.39% 0 \$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12% 0 \$0.00	NA 0 \$0.00
	GENEVA STATE BANK	1	\$55,760.59	0.13% 0 \$0.00	NA 0 \$0.00
	GEO-CORP INC	1	\$58,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	5	\$386,575.00	0.93% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$228,550.00	0.55% 0 \$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK	1	\$48,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	4	\$233,250.00	0.56% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$55,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01% 0 \$0.00	NA 0 \$0.00
	HARBOR CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	4	\$228,685.24	0.55% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73%0\$0.00	NA 0 \$0.00
	HOME STATE BANK NA	1	\$81,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	4	\$297,228.56	0.72% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31% 0 \$0.00	NA 0 \$0.00
	HONOR BANK	1	\$50,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A.	1	\$52,380.00	0.13% 0 \$0.00	NA 0 \$0.00
	HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45% 0 \$0.00	NA 0 \$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$68,700.00	0.17% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE	1	\$56,011.94	0.14% 0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	IOWA STATE BANK	3	\$158,923.78	0.38% 0 \$0.00	NA 0 \$0.00

JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46% 0 \$0.00	NA0\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13% 0 \$0.00	NA0\$0.00
LAKE STATE FEDERAL CU	1	\$62,150.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59% 0 \$0.00	NA0\$0.00
LIBERTY BANK	1	\$34,500.00	0.08% 0 \$0.00	NA 0 \$0.00
 LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$159,031.25	0.38% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$77,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$155,339.78	0.37% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17% 0 \$0.00	NA0\$0.00
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2% 0 \$0.00	NA0\$0.00
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17% 0 \$0.00	NA0\$0.00
METCALF BANK	1	\$81,600.00	0.2% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$233,235.00	0.56% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00
 MIDWEST BANK, N. A.	2	\$106,440.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19% 0 \$0.00	NA0\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14% 0 \$0.00	NA0\$0.00
MORTGAGE CENTER, LLC	2	\$91,295.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	4	\$281,325.00	0.68% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$166,300.00	0.4% 0 \$0.00	NA0\$0.00
OKLAHOMA CENTRAL CREDI UNION	T 1	\$69,900.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$60,450.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$123,156.00	0.3% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	E 2	\$140,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	K 1	\$41,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY180	κ <sub>1</sub>	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOMEMORTGAGE, INC	C. 1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12% 0 \$0.00	NA 0 \$0.00
PREMIERHOMEMORTGAGEIN	C 1	\$54,748.16	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	<b>5</b> 1	\$49,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$244,100.00	0.59% 0 \$0.00	NA0\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$81,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	10	\$632,840.00	1.53% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.				
REDWOOD CREDIT UNION	1	\$51,600.00	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$59,680.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$91,750.00	0.22% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$61,016.68	0.15% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$142,700.00	0.34% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66% 0 \$0.00	NA0 \$0.00
SFMC, LP	3	\$216,626.00	0.52% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$114,560.00	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13		2.1% 0 \$0.00	NA0\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	19	\$1,279,301.46	3.09% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$84,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	5	\$242,725.00	0.59% 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST COMPANY				
SUMMIT FUNDING, INC.	2	\$124,750.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	5	\$186,900.00	0.45% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$38,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11% 0 \$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0.00
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12% 0 \$0.00	NA0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$74,400.00	0.18% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	12	\$786,308.80	1.9% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00

UNITED COMMUNITY BANK 1 536,500.00 0.09% (050.00 NA0 50.00 UNITED WHOLESALE 11 \$767,613.72 1.85% (050.00 NA0 50.00 UNIVERSITY CREDIT UNION 1 538,986.92 0.09% (050.00 NA0 50.00 UNIVERSITY LENDING GROUP, 1 \$78,700.00 0.19% (050.00 NA0 50.00 UNIVERSITY LENDING GROUP, 1 \$77,175.31 0.19% (050.00 NA0 50.00 USE FEDERAL CREDIT UNION 1 \$77,175.31 0.19% (050.00 NA0 50.00 USE FEDERAL CREDIT UNION 1 \$77,175.31 0.19% (050.00 NA0 50.00 CREDIT UNION 1 \$77,175.31 0.19% (050.00 NA0 50.00 CREDIT UNION 1 \$76,000.00 0.18% (050.00 NA0 50.00 CREDIT UNION 1 \$76,000.00 0.18% (050.00 NA0 50.00 WANDYK MORTGAGE 56,000 0.15% (050.00 NA0 50.00 WASHINGTON ROUTY BANK 1 \$63,700.00 0.12% (050.00 NA0 50.00 WASHINGTON TRUST BANK 1 \$82,660.49 0.22% (050.00 NA0 50.00 WASHINGTON TRUST BANK 1 \$549,000.00 0.12% (050.00 NA0 50.00 WASHINGTON TRUST BANK 1 \$549,000.00 0.16% (050.00 NA0 50.00 WASHINGTON TRUST BANK 1 \$549,000.00 0.16% (050.00 NA0 50.00 WASHINGTON TRUST BANK 1 \$548,588.87 0.41% (050.00 NA0 50.00 WUSCONSIN BANK AND TRUST 1 \$58,588.87 0.41% (050.00 NA0 50.00 WUCVERINE BANK, FSB 1 \$63,000.00 0.15% (050.00 NA0 50.00 WUCVERINE BANK, FSB 1 \$53,000.00 0.15% (050.00 NA0 50.00 WRGHT-PATT CREDIT UNION, 2 \$91,658.40 0.22% (050.00 NA0 50.00 WRGHT-PATT CREDIT UNION, 2 \$91,658.40 0.22% (050.00 NA0 50.00 WRGGAGE 1 \$537,221,90 .72% (050.00 NA0 50.00 WRGGAGE 1 \$133,299.79 3.78% 0 \$0.00 NA0 50.00 AMPERISAVE MORTGAGE, 1 \$131,000.00 3.58% 0 \$0.00 NA0 50.00 AMPERISAVE MORTGAGE 7 \$970,251.00 26.5% 0 \$0.00 NA0 50.00 AMPERISAVE MORTGAGE 7 \$970,250.00 6.44% (050.00 NA0 50.00 AMPERISAVE MORTGAGE 1 \$131,000.00 3.58% 0 \$0.00 NA0 50.00 BORF, NA DBA BANK OF 2 \$220,200.00 6.44% (050.00 NA0 \$0.00 BORF, NA DBA BANK OF 2 \$226,702.50 7.29% 050.00 NA0 \$0.00 BORF, NA DBA BANK OF 2 \$267,025.00 7.42% 050.00 NA0 \$0.00 BORF, NA DBA BANK OF 2 \$267,025.00 7.29% 050.00 NA0 \$0.00 BORF, NA DBA BANK OF 2 \$267,025.00 7.29% 050.00 NA0 \$0.00 BORF, NA DBA COLORADO \$114,131,000.00 3.74% 050.00 NA0 \$0.00 BORF, NA DBA COLORADO \$134,131,000.00 3.74% 050.00 NA0						
CORP         1         351,000,00         0.12% 050,00         NA 050,00           UNITED WHOLESALE         11         \$767,613,72         1.85% 0         \$0.00         NA 050,00           UNIVERSITY CEDIT UNION         1         \$38,986,92         0.09% 0         \$50,00         NA 0         \$50,00           UNIVERSITY LENDING GROUP,         1         \$78,700,00         0.19% 0         \$50,00         NA 0         \$50,00           USE FEDERAL CREDIT UNION         1         \$77,175,31         0.19% 0         \$50,00         NA 0         \$50,00           VACATIONLAND FEDERAL         1         \$76,000,00         0.18% 0         \$50,00         NA 0         \$50,00           VAN DYK MORTGAGE         1         \$63,700,00         0.15% 0         \$50,00         NA 0         \$50,00           CORPORATION, A         1         \$63,700,00         0.12% 0         \$50,00         NA 0         \$50,00           WASHINGTON TRUST BANK         1         \$4247,500,00         0.66% 0         \$50,00         NA 0         \$50,00           WATENSTONE MORTGAGE, INC.         1         \$58,583,00         0.16% 0         \$50,00         NA 0         \$50,00           WEGHT-PATT CREDIT UNION, INCST BANK         \$52,70,228,10         0.13% 0			1	\$36,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE         11         S/6/,613.72         1.55%(030,00         NA 050,00           UNIVERSITY CREDT UNION         1         \$38,96,92         0.09% 0 \$0.00         NA 0 \$0.00           UNIVERSITY LENDING GROUP, LLC         1         \$77,175.31         0.19% 0 \$0.00         NA 0 \$0.00           VACATIONLAND FEDERAL         1         \$76,000.00         0.18% 0 \$0.00         NA 0 \$0.00           VACATIONLAND FEDERAL         1         \$76,000.00         0.18% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$77,175.31         0.19% 0 \$0.00         NA 0 \$0.00           VAN DYK MORTGAGE         1         \$63,700.00         0.15% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$543,700.00         0.12% 0 \$0.00         NA 0 \$0.00           WASHINGTON TRUST BANK         1         \$52,660.49         0.2% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE, INC.         1         \$58,588.87         0.14% 0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$53,000.00         0.16% 0 \$0.00         NA 0 \$0.00           WICVERNE BANK, FSB         1         \$63,000.00         0.16% 0 \$0.00         NA 0 \$0.00           WITTRSTONE MANK AND TRUST         1         \$53,590.00		,	1	\$51,000.00	0.12%0\$0.00	NA0\$0.00
UNIVERSITY CREDIT UNION         1         \$38,986.92         0.09%         0\$0.00         NA0 \$0.00           LLC         1         \$78,700.00         0.19%         0\$0.00         NA0 \$0.00           USE FEDERAL CREDIT UNION         1         \$77,175.31         0.19%         0\$0.00         NA0 \$0.00           VACATIONLAND FEDERAL         1         \$76,000.00         0.18%         0\$0.00         NA0 \$0.00           VAN DYK MORTGAGE         1         \$63,700.00         0.15%         0\$0.00         NA0 \$0.00           CORPORATION         1         \$49,000.00         0.12%         0\$0.00         NA0 \$0.00           WASHINGTON COUNTY BANK         1         \$49,000.00         0.12%         0\$0.00         NA0 \$0.00           WASHINGTON TOUNTY BANK         1         \$49,000.00         0.12%         0\$0.00         NA0 \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.2%         0\$0.00         NA0 \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.2%         0\$0.00         NA0 \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.2%         0\$0.00         NA0 \$0.00           WESTSTAR MORTGAGE         1         \$247,500.00         0			11	\$767,613.72	1.85% 0 \$0.00	NA0\$0.00
UNIVERSITY LENDING GROUP, LLC         1         \$78,700.00         0.19% 0         \$0.00         NA 0         \$0.00           USE FEDERAL CREDIT UNION         1         \$77,175,31         0.19% 0         \$0.00         NA 0         \$0.00           VACATIONLAND FEDERAL CREDIT UNION         1         \$76,000.00         0.18% 0         \$0.00         NA 0         \$0.00           VAN DYK MORTGAGE CORPORATION         1         \$63,700.00         0.15% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.26% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.26% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.26% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$58,588.70         0.16% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$58,588.70         0.14% 0         \$0.00         NA 0         \$0.00           WILVERINE BANK, FSB         1         \$63,000.00         0.15% 0         \$0.00         NA 0         \$0.00           URAVESTNERGAG			1	\$38,986.92	0.09% 0 \$0.00	NA 0 \$0.00
USE FEDERAL CREDIT UNION         I         \$77,175.31         0.19% 0         0         0.000         NA 0         80.00           VACATIONLAND FEDERAL CREDIT UNION         I         \$76,000.00         0.18% 0         \$0.00         NA 0         \$0.00           VAN DYK MORTGAGE CORPORATION         I         \$63,700.00         0.15% 0         \$0.00         NA 0         \$0.00           WASHINGTON COUNTY BANK         I         \$49,000.00         0.12% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         I         \$49,000.00         0.12% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         I         \$4247,500.00         0.6% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE         4         \$247,500.00         0.6% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC.         I         \$68,000.00         0.14% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC.         I         \$67,200.00         0.15% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE         I         \$67,200.00         0.16% 0         \$0.00         NA 0         \$0.00           ILLP		UNIVERSITY LENDING GROUP,				
VACATIONLAND FEDERAL CREDIT UNION         1         \$76,000.00         0.18%         \$0,00         NA         \$0,00           VAN DYK MORTGAGE CORPORATION,         1         \$63,700.00         0.15%         \$0,00         NA         \$0,00           WAN DYK MORTGAGE CORPORATION,         1         \$63,700.00         0.15%         \$0,00         NA         \$0,00           WASHINGTON COUNTY BANK         1         \$49,000.00         0.12%         \$0,00         NA         \$0,00           WASHINGTON TRUST BANK         1         \$49,000.00         0.12%         \$0,00         NA         \$0,00           WASHINGTON TRUST BANK         1         \$63,000.00         0.66%         \$0,00         NA         \$0,00           WATERSTONE MORTGAGE CORPORATION         4         \$247,500.00         0.66%         \$0,00         NA         \$0,00           WESTSTAR MORTGAGE, INC.         1         \$68,000.00         0.15%         \$0,00         NA         \$0,00           WISCONSIN BANK AND TRUST         1         \$53,900.00         0.13%         \$0,00         NA         \$0,00           WR STARKEY MORTGAGE, ILP.         1         \$51,00.02%         \$0,00         NA         \$0,00           UNC.         UNAVIGHT-PATT CREDIT UNION, INC. <td></td> <td></td> <td>1</td> <td>\$77,175.31</td> <td>0.19% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$77,175.31	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION         1         \$63,700.00         0.15%         0 \$0.00         NA 0 \$0.00           WASHINGTON COUNTY BANK         1         \$49,000.00         0.12%         0 \$0.00         NA 0 \$0.00           WASHINGTON COUNTY BANK         1         \$49,000.00         0.12%         0 \$0.00         NA 0 \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.2%         0 \$0.00         NA 0 \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.2%         0 \$0.00         NA 0 \$0.00           WASHINGTON TRUST BANK         1         \$82,660.49         0.2%         0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$68,000.00         0.16%         0 \$0.00         NA 0 \$0.00           WISCONSIN BANK AND TRUST         1         \$58,588.87         0.14%         0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, I.S.         1         \$53,900.00         0.15%         0 \$0.00         NA 0 \$0.00           ILP.         1         \$53,900.00         0.16%         0 \$0.00         NA 0 \$0.00           INC.         1         \$513,2106         100%         0 \$0.00         NA 0 \$0.00           INC.         1         \$138,399.79 <td></td> <td>VACATIONLAND FEDERAL</td> <td></td> <td></td> <td></td> <td></td>		VACATIONLAND FEDERAL				
WASHINGTON TRUST BANK         1         \$82,660.49         0.2%         0\$0.00         NA         0\$0.00           WATERSTONE MORTGAGE CORPORATION         4         \$247,500.00         0.6%         0\$0.00         NA         0\$0.00           WESTSTAR MORTGAGE, INC.         1         \$68,000.00         0.16%         0\$0.00         NA         0\$0.00           WISCONSIN BANK AND TRUST         1         \$58,588.87         0.14%         0\$0.00         NA         0\$0.00           WULVERINE BANK, FSB         1         \$63,000.00         0.15%         0\$0.00         NA         0\$0.00           UP		CORPORATION, A CORPORATION				
WATERSTONE MORTGAGE CORPORATION         4         \$247,500.00         0.6%         0         \$0.00         NA         0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$68,000.00         0.16%         0         \$0.00         NA         0         \$0.00           WISCONSIN BANK AND TRUST         1         \$58,588.87         0.14%         \$0.00         NA         \$0.00           WOLVERINE BANK, FSB         1         \$63,000.00         0.15%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$53,900.00         0.13%         \$0.00         NA         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$91,658.40         0.22%         \$0.00         NA         \$0.00           Unavailable         5         \$270,282.19         0.72%         \$0.00         NA         \$0.00           1         673         \$41,467,821.06         100%         \$0.00         NA         \$0.00           31417GAN6         ACCESS NATIONAL MORTGAGE, INC.         1         \$138,399.79         3.78%         \$0.00         NA         \$0.00           AMERISA VE MORTGAGE CORPORATION         7         \$970,250.00         26.5%         \$0.00         NA <td< td=""><td> </td><td></td><td></td><td></td><td></td><td></td></td<>						
CORPORATION         4         \$247,500.00         0.6%         080.00         NA 0 \$0.00           WESTSTAR MORTGAGE, INC.         1         \$68,000.00         0.16%         0\$0.00         NA 0 \$0.00           WISCONSIN BANK AND TRUST         1         \$58,588,87         0.14%         0\$0.00         NA 0 \$0.00           WOLVERINE BANK, FSB         1         \$63,000.00         0.15%         0\$0.00         NA 0 \$0.00           UP         WR STARKEY MORTGAGE,         1         \$53,900.00         0.13%         0\$0.00         NA 0 \$0.00           UP.         WRIGHT-PATT CREDIT UNION,         2         \$91,658.40         0.22%         0\$0.00         NA 0 \$0.00           WOL COMMUNITY BANK         1         \$67,200.00         0.16%         0\$0.00         NA 0 \$0.00           Unavailable         5         \$270,282.19         0.72%         0\$0.00         NA 0 \$0.00           MORTGAGE         1         \$138,399.79         3.78%         0\$0.00         NA 0 \$0.00           ACCESS NATIONAL         1         \$131,000.00         3.58%         0\$0.00         NA 0 \$0.00           MORTGAGE         1         \$131,000.00         3.58%         0\$0.00         NA 0 \$0.00           ACCESS NATIONAL         1			1	\$82,660.49	0.2% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST         1         \$58,588,87         0.14%         0         \$0.00         NA         \$0.00           WOLVERINE BANK, FSB         1         \$63,000.00         0.15%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE, LLP.         1         \$53,900.00         0.13%         \$0.00         NA         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$91,658.40         0.22%         \$0.00         NA         \$0.00           YOUR COMMUNITY BANK         1         \$67,200.00         0.16%         \$0.00         NA         \$0.00           Unavailable         5         \$270,282.19         0.72%         \$0.00         NA         \$0.00           Inavailable         5         \$270,282.19         0.72%         \$0.00         NA         \$0.00           Inavailable         673         \$41,467,821.06         100%         \$0.00         NA         \$0.00           Inavailable         673         \$41,467,821.06         100%         \$0.00         NA         \$0.00           Inavailable         673         \$41,467,821.06         100%         \$0.00         NA         \$0.00           Inavailable         673         \$41,467,821.06         100		CORPORATION	4			
WOLVERINE BANK, FSB         1         \$63,000.00         0.15%         0         S0.00         NA         0         S0.00           WR STARKEY MORTGAGE, LLP.         1         \$53,900.00         0.13%         0         \$0.00         NA         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$91,658.40         0.22%         0         \$0.00         NA         0         \$0.00           YOUR COMMUNITY BANK         1         \$67,200.00         0.16%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$270,282.19         0.72%         0         \$0.00         NA         0         \$0.00           Invariable         673         \$41,467,821.06         100%         0         \$0.00         0         \$0.00           ACCESS NATIONAL         1         \$138,399.79         3.78%         0         \$0.00         NA         0         \$0.00           AMERICAN INTERNET         1         \$131,000.00         3.58%         0         \$0.00         NA         \$0.00           AMERICAN INTERNET         1         \$131,000.00         3.58%         0         \$0.00         NA         \$0.00           AMERICAN M			-			
WR STARKEY MORTGAGE, LLP.         1         \$53,900.00         0.13%         0         \$0.00         NA         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$91,658.40         0.22%         0         \$0.00         NA         0         \$0.00           YOUR COMMUNITY BANK         1         \$67,200.00         0.16%         \$0.00         NA         \$0.00           Unavailable         5         \$270,282.19         0.72%         \$0.00         NA         \$0.00           Total         673         \$41,467,821.06         100%         \$0.00         NA         \$0.00           31417GAN6         ACCESS NATIONAL MORTGAGE         1         \$138,399.79         3.78%         \$0.00         NA         \$0.00           MORTGAGE         1         \$131,000.00         3.58%         \$0.00         NA         \$0.00           AMERICAN INTERNET         1         \$131,000.00         3.58%         \$0.00         NA         \$0.00           AMERISAVE MORTGAGE         7         \$970,250.00         26.5%         \$0.00         NA         \$0.00           ARVEST MORTGAGE         1         \$129,239.48         3.53%         \$0.00         NA         \$0.00           BORF, N						
LLP.         1         \$53,900.00         0.13% 0         \$0.00         NA0 \$0.00           WRIGHT-PATT CREDIT UNION, INC.         2         \$91,658.40         0.22% 0         \$0.00         NA0 \$0.00           YOUR COMMUNITY BANK         1         \$67,200.00         0.16% 0         \$0.00         NA0 \$0.00           Unavailable         5         \$270,282.19         0.72% 0         \$0.00         NA0 \$0.00           Total         673         \$41,467,821.06         100% 0         \$0.00         NA 0 \$0.00           31417GAN6         ACCESS NATIONAL MORTGAGE         1         \$138,399.79         3.78% 0         \$0.00         NA 0 \$0.00           MORTGAGE         1         \$131,000.00         3.58% 0         \$0.00         NA 0 \$0.00           AMERICAN INTERNET MORTGAGE         1         \$131,000.00         3.58% 0         \$0.00         NA 0 \$0.00           AMERISAVE MORTGAGE CORPORATION         7         \$970,250.00         26.5% 0         \$0.00         NA 0 \$0.00           ARVEST MORTGAGE         1         \$129,239.48         3.53% 0         \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         1         \$132,109.00         3.61% 0         \$0.00         NA 0 \$0.00           BOKF, NA DBA BANK OF OKLAHOMA			1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INC.         2         \$91,658,40         0.22%         050,00         NA 0 \$0.00           YOUR COMMUNITY BANK         1         \$67,200.00         0.16%         0 \$0.00         NA 0 \$0.00           Unavailable         5         \$270,282.19         0.72%         0 \$0.00         NA 0 \$0.00           Total         673         \$41,467,821.06         100%         0 \$0.00         0 \$0.00           31417GAN6         ACCESS NATIONAL         1         \$138,399.79         3.78%         0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$138,399.79         3.78%         0 \$0.00         NA 0 \$0.00           MORTGAGE, INC.         1         \$131,000.00         3.58%         0 \$0.00         NA 0 \$0.00           MORTGAGE, INC.         1         \$131,000.00         3.58%         0 \$0.00         NA 0 \$0.00           AMERISAVE MORTGAGE         7         \$970,250.00         26.5%         0 \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         1         \$129,239.48         3.53%         0 \$0.00         NA 0 \$0.00           BOFI FEDERAL BANK         2         \$250,250.00         6.84%         0 \$0.00         NA 0 \$0.00           BOKF, NA DBA BANK OF         1         \$130,000.00 <t< td=""><td></td><td>LLP.</td><td>1</td><td>\$53,900.00</td><td>0.13% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		LLP.	1	\$53,900.00	0.13% 0 \$0.00	NA 0 \$0.00
Unavailable         5         \$270,282.19         0.72%         \$0,00         NA 0         \$0,00           Total         673         \$41,467,821.06         100%         \$0,00         0         \$0,00           31417GAN6         ACCESS NATIONAL MORTGAGE         1         \$138,399.79         3.78%         \$0,00         NA 0         \$0,00           31417GAN6         ACCESS NATIONAL MORTGAGE, INC.         1         \$131,000.00         3.58%         \$0,00         NA 0         \$0,00           AMERICAN INTERNET MORTGAGE, INC.         1         \$131,000.00         3.58%         \$0,000         NA 0         \$0,000           AMERISAVE MORTGAGE CORPORATION         7         \$970,250.00         26.5%         \$0,000         NA 0         \$0,000           ARVEST MORTGAGE COMPANY         1         \$129,239.48         3.53%         \$0,000         NA 0         \$0.00           BANK OF THE OZARKS         1         \$132,109.00         3.61%         \$0,000         NA 0         \$0.00           BOFI FEDERAL BANK         2         \$250,250.00         6.84%         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         1         \$130,000.00         3.55%         \$0,000         NA 0         \$0.00			2	\$91,658.40		
Total         673         \$41,467,821.06         100%         0         \$0.00         0         \$0.00           31417GAN6         ACCESS NATIONAL MORTGAGE         1         \$138,399.79         3.78%         0         \$0.00         NA         \$0.00           AMERICAN INTERNET MORTGAGE, INC.         1         \$131,000.00         3.58%         0         \$0.00         NA         \$0.00           AMERISAVE MORTGAGE CORPORATION         7         \$970,250.00         26.5%         0         \$0.00         NA         \$0.00           ARVEST MORTGAGE COMPANY         1         \$129,239.48         3.53%         0         \$0.00         NA         \$0.00           BANK OF THE OZARKS         1         \$132,109.00         3.61%         0         \$0.00         NA         \$0.00           BOFI FEDERAL BANK         2         \$250,250.00         6.84%         0         \$0.00         NA         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         1         \$130,000.00         3.55%         0         \$0.00         NA         \$0.00           BOKF, NA DBA BANK OF COKLAHOMA         2         \$2267,025.00         7.29%         0         \$0.00         NA         \$0.00           BOKF, NA DBA BANK OF TEXAS		YOUR COMMUNITY BANK				
Image: Second		Unavailable	5			
3141/GAN6         MORTGAGE         1         \$138,399.79         3.78% 0         \$0.00         NA 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC.         1         \$131,000.00         3.58% 0         \$0.00         NA 0         \$0.00           AMERISAVE MORTGAGE CORPORATION         7         \$970,250.00         26.5% 0         \$0.00         NA 0         \$0.00           ARVEST MORTGAGE COMPANY         1         \$129,239.48         3.53% 0         \$0.00         NA 0         \$0.00           BANK OF THE OZARKS         1         \$132,109.00         3.61% 0         \$0.00         NA 0         \$0.00           BOFI FEDERAL BANK         2         \$250,250.00         6.84% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         1         \$130,000.00         3.55% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF OKLAHOMA         2         \$282,400.00         7.71% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF TEXAS         2         \$267,025.00         7.29% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA COLORADO         1         \$137,000.00         3.74% 0         \$0.00         NA 0         \$0.00  <	Total		673	\$41,467,821.06	100%0\$0.00	0 \$0.00
3141/GAN6         MORTGAGE         1         \$138,399.79         3.78% 0         \$0.00         NA 0         \$0.00           AMERICAN INTERNET MORTGAGE, INC.         1         \$131,000.00         3.58% 0         \$0.00         NA 0         \$0.00           AMERISAVE MORTGAGE CORPORATION         7         \$970,250.00         26.5% 0         \$0.00         NA 0         \$0.00           ARVEST MORTGAGE COMPANY         1         \$129,239.48         3.53% 0         \$0.00         NA 0         \$0.00           BANK OF THE OZARKS         1         \$132,109.00         3.61% 0         \$0.00         NA 0         \$0.00           BOFI FEDERAL BANK         2         \$250,250.00         6.84% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         1         \$130,000.00         3.55% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF OKLAHOMA         2         \$282,400.00         7.71% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF TEXAS         2         \$267,025.00         7.29% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA COLORADO         1         \$137,000.00         3.74% 0         \$0.00         NA 0         \$0.00  <						
MORTGAGE, INC.         I         \$131,000.00         3.58% 0         \$0.00         NA 0         \$0.00           AMERISAVE MORTGAGE CORPORATION         7         \$970,250.00         26.5% 0         \$0.00         NA 0         \$0.00           ARVEST MORTGAGE COMPANY         1         \$129,239.48         3.53% 0         \$0.00         NA 0         \$0.00           BANK OF THE OZARKS         1         \$132,109.00         3.61% 0         \$0.00         NA 0         \$0.00           BOFI FEDERAL BANK         2         \$2250,250.00         6.84% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         1         \$130,000.00         3.55% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF OKLAHOMA         2         \$282,400.00         7.71% 0         \$0.00         NA 0         \$0.00           BOKF, NA DBA BANK OF TEXAS         2         \$267,025.00         7.29% 0         \$0.00         NA 0         \$0.00	31417GAN6	MORTGAGE	1	\$138,399.79	3.78% 0 \$0.00	NA 0 \$0.00
CORPORATION       7       \$970,250.00       26.5%       0 \$0.00       NA 0 \$0.00         ARVEST MORTGAGE       1       \$129,239.48       3.53%       0 \$0.00       NA 0 \$0.00         BANK OF THE OZARKS       1       \$132,109.00       3.61%       0 \$0.00       NA 0 \$0.00         BOFI FEDERAL BANK       2       \$250,250.00       6.84%       0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF       1       \$130,000.00       3.55%       0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF       2       \$282,400.00       7.71%       0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF       2       \$282,400.00       7.71%       0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF       2       \$282,400.00       7.71%       0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF       2       \$282,400.00       7.71%       0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF       2       \$267,025.00       7.29%       0 \$0.00       NA 0 \$0.00         BOKF, NA DBA COLORADO       1       \$137,000.00       3.74%       0 \$0.00       NA 0 \$0.00		MORTGAGE, INC.	1	\$131,000.00	3.58% 0 \$0.00	NA 0 \$0.00
COMPANY       1       \$129,239.48       3.53% 0 \$0.00       NA 0 \$0.00         BANK OF THE OZARKS       1       \$132,109.00       3.61% 0 \$0.00       NA 0 \$0.00         BOFI FEDERAL BANK       2       \$250,250.00       6.84% 0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF KANSAS CITY       1       \$130,000.00       3.55% 0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF OKLAHOMA       2       \$282,400.00       7.71% 0 \$0.00       NA 0 \$0.00         BOKF, NA DBA BANK OF TEXAS       2       \$267,025.00       7.29% 0 \$0.00       NA 0 \$0.00		CORPORATION	7	\$970,250.00	26.5% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK       2       \$250,250.00       6.84%       0       \$0.00       NA       0       \$0.00         BOKF, NA DBA BANK OF KANSAS CITY       1       \$130,000.00       3.55%       0       \$0.00       NA       0       \$0.00         BOKF, NA DBA BANK OF OKLAHOMA       2       \$282,400.00       7.71%       0       \$0.00       NA       0       \$0.00         BOKF, NA DBA BANK OF OKLAHOMA       2       \$267,025.00       7.71%       0       \$0.00       NA       0       \$0.00         BOKF, NA DBA BANK OF TEXAS       2       \$267,025.00       7.29%       0       \$0.00       NA       0       \$0.00		COMPANY	1			
BOKF, NA DBA BANK OF KANSAS CITY       1       \$130,000.00       3.55%       \$0       \$0.00       NA       \$0.00         BOKF, NA DBA BANK OF OKLAHOMA       2       \$282,400.00       7.71%       \$0       \$0.00       NA       \$0.00         BOKF, NA DBA BANK OF OKLAHOMA       2       \$282,400.00       7.71%       \$0       \$0.00       NA       \$0.00         BOKF, NA DBA BANK OF TEXAS       2       \$267,025.00       7.29%       \$0       \$0.00       NA       \$0.00         BOKF, NA DBA COLORADO       1       \$137,000.00       3.74%       \$0       \$0.00       NA       \$0       \$0.00						
KANSAS CITY       1       \$130,000.00       3.55%       0\$0.00       NA 0\$0.00         BOKF, NA DBA BANK OF OKLAHOMA       2       \$282,400.00       7.71%       0\$0.00       NA 0\$0.00         BOKF, NA DBA BANK OF TEXAS       2       \$267,025.00       7.29%       0\$0.00       NA 0\$0.00         BOKF, NA DBA COLORADO       1       \$137,000,00       3.74%       0\$0,00       NA 0\$0,00			2	\$250,250.00	6.84% 0 \$0.00	NA 0 \$0.00
OKLAHOMA         2         \$282,400.00         7.71%         0 \$0.00         NA 0 \$0.00           BOKF, NA DBA BANK OF TEXAS         2         \$267,025.00         7.29%         \$0.00         NA 0 \$0.00           BOKF, NA DBA COLORADO         1         \$137,000,00         3.74%         \$0.00         NA 0 \$0.00			1	\$130,000.00	3.55% 0 \$0.00	NA 0 \$0.00
TEXAS     2     \$267,025.00     7.29%     0 \$0.00     NA 0 \$0.00       BOKF, NA DBA COLORADO     1     \$137,000,00     3.74%     0.50,00     NA 0 \$0.00			2	\$282,400.00	7.71% 0 \$0.00	NA 0 \$0.00
			2	\$267,025.00	7.29% 0 \$0.00	NA 0 \$0.00
			1	\$137,000.00	3.74% 0 \$0.00	NA 0 \$0.00

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	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%			NA	0 \$0.0	0
	CMC FUNDING, INC.	1	\$135,000.00	3.69%	0\$	\$0.00	NA	0 \$0.0	0
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0\$	\$0.00	NA	0 \$0.0	0
	RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0\$	\$0.00	NA	0 \$0.0	0
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0\$	\$0.00	NA	0 \$0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0\$	\$0.00	NA	0 \$0.0	0
Total	, , ,	27	\$3,661,114.77	100%	0\$	<b>50.00</b>		0 \$0.0	0
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31417GAP1	AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0\$	\$0.00	NA	0 \$0.0	0
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0\$	\$0.00	NA	0 \$0.0	0
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0\$	\$0.00	NA	0 \$0.0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%				0 \$0.0	
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0\$	\$0.00	NA	0 \$0.0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0\$	\$0.00	NA	0 \$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0\$	\$0.00	NA	0\$0.0	0
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0\$	\$0.00		0 \$0.0	
	MINERS BANK	1	\$153,000.00	5.62%	0\$	50.00	NA	0 \$0.0	0
Total		17	\$2,721,650.00	100%	0\$	50.00		0 \$0.0	
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31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%				0 \$0.0	
	AFFILIATED BANK	2	\$145,100.62	1.62%			NA	0 \$0.0	0
	ALLIANCE BANK	1	\$44,000.00	0.49%				0 \$0.0	
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85%	0\$	\$0.00	NA	0 \$0.0	0
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.35%	0\$	60.00	NA	0 \$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%	0\$	\$0.00	NA	0 \$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.68%	0\$	60.00	NA	0\$0.0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%	0\$	\$0.00	NA	0 \$0.0	0

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$126,125.61	1.41% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$40,350.00	0.45% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56% 0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$426,300.00	4.75% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	4	\$150,749.96	1.68% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$52,000.00	0.58% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.52% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$41,250.00	0.46% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$49,700.00	0.55% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$68,000.00	0.76% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73% 0 \$0.00	NA 0 \$0.00
EVERBANK	4	\$278,817.99	3.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$83,000.00	0.93% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$70,600.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$83,250.00	0.93% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.83% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$68,800.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$25,941.73	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$69,600.00	0.78% 0 \$0.00	NA 0 \$0.00
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$56,000.00	0.62% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94% 0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47% 0				\$0.00	
GREAT WESTERN BANK	1	\$40,000.00	0.45% 0				\$0.00	_
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29% 0				\$0.00	
GUARANTEED RATE INC	1	\$73,195.18	0.82% 0			_	\$0.00	
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93% 0				\$0.00	
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83% 0			-	\$0.00	
HONOR CREDIT UNION	1	\$43,500.00	0.49% 0				\$0.00	_
INSOUTH BANK	1	\$64,125.00	0.72% 0			_	\$0.00	
IOWA STATE BANK		\$36,800.00	0.41% 0				\$0.00	
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73%0	\$0.00	NA	0	\$0.00	_
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72% 0				\$0.00	
LIBERTY BANK & TRUST	1	\$51,548.18	0.57%0				\$0.00	
MAIN STREET BANK	1	\$56,824.71	0.63% 0				\$0.00	
MIDSTATES BANK, NA	1	\$52,800.00	0.59%0	\$0.00	NA	0	\$0.00	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89% 0				\$0.00	
MOUNT VERNON BANK	1	\$60,000.00	0.67%0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45% 0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$57,000.00	0.64%0	\$0.00	NA	0	\$0.00	_
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%0	\$0.00	NA	0	\$0.00	
PINNACLE BANK OF SC	1	\$43,000.00	0.48% 0	\$0.00	NA	0	\$0.00	_
PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71%0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$66,000.00	0.74% 0	\$0.00			\$0.00	_
PREMIER BANK & TRUST	1	\$25,985.84	0.29% 0	\$0.00	NA	0	\$0.00	

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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$84,375.00	0.94% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65% 0 \$0.00	NA0\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$276,576.18	3.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$117,500.00	1.31% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	6	\$429,326.96	4.79% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.45% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$156,249.29	1.74% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$35,850.70	0.4% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78% 0 \$0.00	NA0\$0.00
VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$40,000.00	0.45% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$35,000.00	0.39% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41% 0 \$0.00	NA 0 \$0.00
	1	\$61,875.00	0.69% 0 \$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0 \$0.00	NAC	) \$0.00	,
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0 \$0.00	NA	0\$0.00	)
	Unavailable	1	\$53,000.00	0.55%	0 \$0.00	NA	0\$0.00	
Total		151	\$8,968,184.37	100%	0 \$0.00		0 \$0.00	
31417GAR7	1ST UNITED BANK	1	\$95,000.00		0 \$0.00		0\$0.00	-
	3 RIVERS FEDERAL CU	2	\$181,863.52		0 \$0.00		0\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$92,008.12		0 \$0.00		0\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%	0 \$0.00	NAC	0 \$0.00	/
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%	0 \$0.00		0\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0 \$0.00		) \$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%	0 \$0.00	NAC	) \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87		0 \$0.00		0\$0.00	
	ADVANTAGE BANK	4	\$396,400.00	0.31%	0 \$0.00	NAC	0\$0.00	Ĺ
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57		0 \$0.00		0\$0.00	
	AFFILIATED BANK	1	\$83,717.15	0.06%	0 \$0.00	NA(	0\$0.00	ŗ
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00		0 \$0.00		0\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.00	NAC	0\$0.00	<u> </u>
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51		0 \$0.00		0\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$107,600.00		0 \$0.00		0\$0.00	
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29%	0 \$0.00	NAC	0\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00		0 \$0.00		0\$0.00	
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%	0 \$0.00	NAC	0\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.24%	0 \$0.00	NA	) \$0.00	/
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%	0 \$0.00	NA	0 \$0.00	)
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00		0 \$0.00		0\$0.00	
	AMERICAN BANK CENTER	1	\$107,000.00	0.08%	0 \$0.00	NAC	0\$0.00	,
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%	0 \$0.00	NAC	0\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00		0 \$0.00		) \$0.00	
	AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0 \$0.00	NAC	0\$0.00	
		2	\$196,500.00	0.15%	0 \$0.00	NAC	)\$0.00	Ī

AMERICAN NATIONAL BANK FOX CITIES								<u> </u>
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0 \$0.00	NA	0	\$0.00	_
AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0 \$0.00	NA	0	\$0.00	_
AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40		0 \$0.00			\$0.00	_
ANCHORBANK, FSB	4	\$385,200.00	0.3%	0 \$0.00	NA	0	\$0.00	_
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0 \$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0 \$0.00	NA	0	\$0.00	- 
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0 \$0.00	NA	0	\$0.00	_
ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00		0 \$0.00			\$0.00	
ASSOCIATED BANK	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.00	_
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59		0 \$0.00			\$0.00	
ASSOCIATED CREDIT UNION	5	\$501,348.78		0 \$0.00			\$0.00	_
ATLANTIC NATIONAL BANK	2	\$197,400.00		0 \$0.00			\$0.00	
AUBURN SAVINGS BANK, FSB	1	\$99,000.00		0 \$0.00			\$0.00	·
AUBURNBANK	2	\$191,000.00	0.15%	0 \$0.00	NA	0	\$0.00	, —
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.00	<b></b>
BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0 \$0.00	NA	0	\$0.00	Ļ
BANCO POPULAR DE PUERTO RICO	2	\$205,700.00		0 \$0.00			\$0.00	
BANCORPSOUTH BANK	12	\$1,144,603.00		0 \$0.00			\$0.00	
BANK FIRST NATIONAL	1	\$88,000.00		0 \$0.00			\$0.00	
BANK MUTUAL	5	\$499,895.27		0 \$0.00			\$0.00	
BANK OF AKRON	1	\$88,000.00		0 \$0.00			\$0.00	
BANK OF BRENHAM	1	\$92,000.00		0 \$0.00			\$0.00	
BANK OF FARMINGTON	1	\$102,500.00		0 \$0.00		-	\$0.00	
BANK OF GALESVILLE	2	\$185,500.00		0 \$0.00		<u> </u>	\$0.00	
BANK OF HAWAII	1	\$95,000.00		0 \$0.00			\$0.00	·
BANK OF OAKFIELD	1	\$94,000.00		0 \$0.00			\$0.00	·
BANK OF QUINCY	1	\$98,800.00		0 \$0.00			\$0.00	i
BANK OF SPRINGFIELD	5	\$504,095.00		0 \$0.00		<u> </u>	\$0.00	
BANK OF STANLY	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.00	

BANK OF THE CASCADES	2	\$202,300.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$103,982.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	5	\$504,200.00	0.39% 0 \$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$393,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$569,350.00	0.44% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$185,062.05	0.14% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$94,080.00	0.07% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$182,083.00	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90		NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$207,750.00	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$96,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$102,850.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$102,750.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
BUSEY BANK,	2	\$201,711.81	0.16% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$206,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$197,200.00	0.15% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKERS TRUST COMPANY BANKERS' BANK BANKWEST OF KANSAS BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELCO COMMUNITY CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BENEFICIAL BANK BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOCURRENT CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BLOCUNTY NATIONAL BANK BORDER STATE BANK BUD WEBER MORTGAGES LLC BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC.	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.20BANK OF WASHINGTON1BANKERS TRUST COMPANY1BANKERS' BANK5BANKWEST OF KANSAS1BARKSDALE FEDERAL CREDIT UNION1BAXTER CREDIT UNION4BAY FEDERAL CREDIT UNION1BELCO COMMUNITY CREDIT UNION1BELL STATE BANK & TRUST6BELLCO CREDIT UNION2BENEFICIAL BANK1BERKSHIRE BANK2BETHPAGE FEDERAL CREDIT UNION1BLACK HILLS FEDERAL CREDIT UNION1BLACK HILLS FEDERAL CREDIT UNION1BLACKHAWK BANK2BLACKHAWK COMMUNITY CREDIT UNION1BLUCURRENT CREDIT UNION1BLUELEAF LENDING, LLC1BOONE COUNTY NATIONAL BANK4BONDER STATE BANK1BUD WEBER MORTGAGES LLC1BUSEY BANK,2C.U. MORTGAGE SERVICES, INC.2CAMBRIDGE SAVINGS BANK1CAPITAL CREDIT UNION2CAPITAL CREDIT UNION2CAPITAL CREDIT UNION2CAPITAL CREDIT UNION2CAPITAL CREDIT UNION2CAPITAL CREDIT UNION2CAPITAL CREDIT UNION2CASHCALL, INC.1CASTLE & COOKE MORTGAGE, LLC2CENTENNIAL BANK, A1	BANK OF THE WEST, A CALIFORNIA STATE BANKING20\$1,918,485.61CORP.BANK OF WASHINGTON1\$103,982.00BANKERS TRUST COMPANY1\$106,500.00BANKERS' BANK5\$504,200.00BANKERS' BANK5\$101,600.00BANKWEST OF KANSAS1\$101,600.00BARKSDALE FEDERAL CREDIT1\$104,321.59UNION4\$393,000.00BAXTER CREDIT UNION4\$393,000.00BAY FEDERAL CREDIT UNION1\$100,000.00BELCO COMMUNITY CREDIT1\$89,848.47UNION2\$185,062.05BENEFICIAL BANK1\$94,080.00BERSHIRE BANK2\$182,083.00BELCO CREDIT UNION2\$182,000.00BERSHIRE BANK2\$102,000.00BLACK HILLS FEDERAL1\$102,000.00BLACKHAWK COMMUNITY1\$92,000.00BLACKHAWK COMMUNITY1\$92,000.00BLACKHAWK COMMUNITY1\$92,000.00BLUCURENT CREDIT UNION1\$107,800.00BLUCURENT CREDIT UNION1\$107,800.00BLUCURENT CREDIT UNION1\$108,000.00BLUELEAF LENDING, LLC1\$93,000.00BOONE COUNTY NATIONAL BANK4\$384,935.23BORDER STATE BANK1\$102,750.00BUUEUERAF LEADIT UNION2\$200,700.00CAMBRIDGE SAVINGS BANK1\$93,000.00CAPITAL CREDIT UNION2\$200,700.00CAPITAL CREDIT UNION2\$200,700.00<	BANK OF THE WEST, A CALIFORNIA STATE BANKING         20         \$1,918,485.61         1.48%         \$0.00           CORP.         BANK OF WASHINGTON         1         \$103,982.00         0.08%         \$0.00           BANK OF WASHINGTON         1         \$101,600.00         0.08%         \$0.00           BANKERS TRUST COMPANY         1         \$106,500.00         0.08%         \$0.00           BANKERS' BANK         5         \$504,200.00         0.39%         \$0.00           BANKNEST OF KANSAS         1         \$101,600.00         0.08%         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$104,321.59         0.08%         \$0.00           BAY FEDERAL CREDIT UNION         4         \$393,000.00         0.39%         \$0.00           BELL CO COMMUNITY CREDIT         1         \$89,848.47         0.07%         \$0.00           BELL CO CREDIT UNION         2         \$185,062.05         0.14%         \$0.00           BEREFICIAL BANK         1         \$94,080.00         0.07%         \$0.00           BEREFICIAL BANK         1         \$102,000.00         0.08%         \$0.00           BEREFICIAL BANK         1         \$102,000.00         0.08%         \$0.00           BERTHPAGE FEDERAL CREDIT

	CENTRAL BANK	1	\$108,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	4	\$399,919.29	0.31% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$195,130.00	0.15% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY		\$394,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CHAMPION CREDIT UNION	1	\$104,815.48	0.08% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	3		0.22% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08% 0 \$0.00	NA0\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07% 0 \$0.00	NA0\$0.00
	CITIZENS FIRST BANK	1	\$95,950.00	0.07% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	3	1		NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$87,059.74	0.07% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITY STATE BANK	2	\$197,000.00	0.15% 0 \$0.00	NA0\$0.00
	CLEAR LAKE BANK & TRUST				
	COMPANY	3	\$270,100.00	0.21% 0 \$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK		\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK		\$101,850.00	0.08% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK		\$101,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	4	\$403,000.00	0.31% 0 \$0.00	NA 0 \$0.00
		7	\$676,341.09	0.52% 0 \$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$398,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$94,050.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$92,650.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$106,150.00	0.08% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$99,700.00	0.08% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	2	\$194,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$195,348.37	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$103,640.48	0.08% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$103,100.00	0.08% 0 \$0.00	NA 0 \$0.00

CUSO MORTO CORPORATIO							
	ST CREDIT UNION	1	\$94,847.16	0.07%0\$	\$0.00	NA 0	\$0.00
DALLAS WH		1	\$109,500.00	0.08% 0 \$			\$0.00
DEERE EMPL UNION	LOYEES CREDIT	1	\$95,900.00	0.07% 0	\$0.00	NA 0	\$0.00
DELTA COMI UNION	MUNITY CREDIT	6	\$600,608.94	0.46% 0 \$	\$0.00	NA 0	\$0.00
CREDIT UNIC		2	\$191,350.00	0.15% 0 \$	\$0.00	NA 0	\$0.00
DHI MORTGA LTD.	AGE COMPANY,	1	\$100,000.00	0.08% 0			\$0.00
	REDIT UNION	1	\$105,836.80	0.08%0\$	\$0.00	NA 0	\$0.00
UNION	FEDERAL CREDIT	1	\$108,000.00	0.08% 0	\$0.00	NAO	\$0.00
DORT FEDER UNION		1	\$103,200.00	0.08% 0			\$0.00
	ANK AND TRUST	3	\$297,500.00	0.23%0\$	\$0.00	NA 0	\$0.00
UNION	MMUNITY CREDIT	4	\$367,800.00	0.28% 0	\$0.00	NAO	\$0.00
EAST DUBUQ BANK	QUE SAVINGS	1	\$100,000.00	0.08% 0			\$0.00
EASTMAN CI	REDIT UNION	1	\$84,340.81	0.07%0\$			\$0.00
	S CREDIT UNION	2	\$199,500.00	0.15% 0 \$	\$0.00	NA 0	\$0.00
EMIGRANT N COMPANY, II		1	\$108,000.00	0.08% 0 \$			\$0.00
EMPIRE BAN		2	\$199,250.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION	EDERAL CREDIT	4	\$380,921.00	0.29% 0			\$0.00
	L CREDIT UNION	7	\$691,105.00	0.53%0\$			\$0.00
	CREDIT UNION	1	\$96,200.00	0.07%0\$	\$0.00	NA 0	\$0.00
MORTGAGE		1	\$91,773.30	0.07%0\$	\$0.00	NA 0	\$0.00
EXCEL MORT SERVICING, 1	INC.	5	\$490,184.00	0.38%0	\$0.00	NA 0	\$0.00
EXCEL MOR SERVICING, I		1	\$100,000.00	0.08% 0 \$	\$0.00	NA 0	\$0.00
COMPANY, A	BANK & TRUST A CORPORATION	1	\$85,600.00	0.07%0\$			\$0.00
EXCHANGE I	BANK AND TRUST	2	\$204,000.00	0.16% 0			\$0.00
FAA CREDIT		1	\$93,000.00	0.07%0\$			\$0.00
FAIRMONT F		1	\$96,000.00	0.07%0\$			\$0.00
	CREDIT UNION	1	\$95,300.00	0.07%0\$	\$0.00	NA 0	\$0.00
FALL RIVER SAVINGS BA	NK	1	\$100,000.00	0.08%0\$	\$0.00	NA 0	\$0.00
FARMERS & BANK	MERCHANTS	1	\$95,527.00	0.07%0\$	\$0.00	NA 0	\$0.00

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1	\$91,818.16	0.07% 0 \$0.00	NA 0 \$0.00
S 1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
NA, 2	\$200,010.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$196,462.91	0.15% 0 \$0.00	NA 0 \$0.00
1	\$107,849.59	0.08% 0 \$0.00	NA 0 \$0.00
1	\$100,183.21	0.08% 0 \$0.00	NA 0 \$0.00
DN 1	\$89,858.36	0.07% 0 \$0.00	NA 0 \$0.00
1	\$109,250.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$101,094.11	0.08% 0 \$0.00	NA 0 \$0.00
1	\$89,852.06	0.07% 0 \$0.00	NA 0 \$0.00
E, A 2 K	\$209,640.00	0.16% 0 \$0.00	NA 0 \$0.00
E 1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$104,838.34	0.08% 0 \$0.00	NA 0 \$0.00
DIT 2	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ON 1	\$85,700.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$188,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$94,100.00	0.07% 0 \$0.00	NA 0 \$0.00
D 1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0.00
U.S. 1	\$89,103.30	0.07% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EE" 3	\$299,800.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$96,451.26	0.07% 0 \$0.00	NA 0 \$0.00
2	\$198,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$107,300.00	0.08% 0 \$0.00	NA 0 \$0.00
10	\$961,569.17	0.74% 0 \$0.00	NA 0 \$0.00
2	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	$     \begin{array}{c}                                     $	S       1 $\$109,600.00$ NA,       2 $\$200,010.00$ 2 $\$196,462.91$ 1 $\$107,849.59$ 1 $\$107,849.59$ 1 $\$100,183.21$ 0N       1 $\$89,858.36$ 1 $\$109,250.00$ 1 $\$101,094.11$ 1 $\$101,094.11$ 1 $\$101,094.11$ 1 $\$101,094.11$ 1 $\$103,000.00$ E, A       2 $\$209,640.00$ K       - $\$104,838.34$ DIT       2 $\$208,000.00$ DN       1 $\$104,838.34$ DIT       2 $\$208,000.00$ DN       1 $\$94,100.00$ DN       1 $\$99,500.00$ DI $\$99,500.00$ $\$99,500.00$ J.S.       1 $\$100,000.00$ J.S.       1 $\$100,000.00$ L.S.       1 $\$100,000.00$ EE"       3 $\$299,800.00$ EE"       3 $\$299,800.00$ EE" <td< td=""><td>S         1         \$109,600.00         <math>0.08\%</math> <math>0</math>         \$0.00           AA,         2         \$200,010.00         <math>0.15\%</math> <math>0</math>         \$0.00           2         \$196,462.91         <math>0.15\%</math> <math>0</math>         \$0.00           1         \$107,849.59         <math>0.08\%</math> <math>0</math>         \$0.00           DN         1         \$100,183.21         <math>0.08\%</math> <math>0</math>         \$0.00           DN         1         \$109,250.00         <math>0.08\%</math> <math>0</math>         \$0.00           1         \$109,250.00         <math>0.08\%</math> <math>0</math>         \$0.00           1         \$101,094.11         <math>0.08\%</math> <math>0</math>         \$0.00           1         \$101,094.11         <math>0.08\%</math> <math>0</math>         \$0.00           2.         \$209,640.00         <math>0.16\%</math> <math>0</math>         \$0.00           3         \$104,838.34         <math>0.08\%</math> <math>0</math>         \$0.00           DIT         2         \$208,000.00         <math>0.16\%</math> <math>0</math>         \$0.00           DIT         2         \$208,000.00         <math>0.16\%</math> <math>0</math>         \$0.00           DIT         2         \$208,000.00         <math>0.16\%</math> <math>0</math>         \$0.00     &lt;</td></td<>	S         1         \$109,600.00 $0.08\%$ $0$ \$0.00           AA,         2         \$200,010.00 $0.15\%$ $0$ \$0.00           2         \$196,462.91 $0.15\%$ $0$ \$0.00           1         \$107,849.59 $0.08\%$ $0$ \$0.00           DN         1         \$100,183.21 $0.08\%$ $0$ \$0.00           DN         1         \$109,250.00 $0.08\%$ $0$ \$0.00           1         \$109,250.00 $0.08\%$ $0$ \$0.00           1         \$101,094.11 $0.08\%$ $0$ \$0.00           1         \$101,094.11 $0.08\%$ $0$ \$0.00           2.         \$209,640.00 $0.16\%$ $0$ \$0.00           3         \$104,838.34 $0.08\%$ $0$ \$0.00           DIT         2         \$208,000.00 $0.16\%$ $0$ \$0.00           DIT         2         \$208,000.00 $0.16\%$ $0$ \$0.00           DIT         2         \$208,000.00 $0.16\%$ $0$ \$0.00     <

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FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$106,335.69	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$99,835.62	0.08% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$382,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15% 0 \$0.00	NA0\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$99,200.00	0.08% 0 \$0.00	NA0\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$95,845.59	0.07% 0 \$0.00	NA0\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA0\$0.00
FIRST STATE BANK	1	\$97,500.00	0.08% 0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07% 0 \$0.00	NA0\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07% 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16% 0 \$0.00	NA0\$0.00
FIRSTAR BANK, N.A.	1	\$89,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	2	\$177,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$97,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FNB SANTA FE	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08% 0 \$0.00	NA0\$0.00
FORUM CREDIT UNION	2	\$201,631.13	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$99,900.00	0.08% 0 \$0.00	NA 0 \$0.00

FORWARD FINANCIAL BANK SSB				
FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FREEDOM SECURITY BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$100,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	7	\$734,477.00	0.57% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$102,200.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$94,015.49	0.07% 0 \$0.00	NA 0 \$0.00
GMFS LLC	7	\$702,200.00	0.54% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA0\$0.00
GRAND BANK	1	\$109,700.00	0.08% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	3	\$298,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GRAND MARAIS STATE BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$695,100.00	0.54% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$289,600.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$191,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$90,100.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07% 0 \$0.00	NA0\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$201,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	HOMETOWN BANK	4	\$421,700.00	0.33% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC.	2	\$187,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK NA	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23% 0 \$0.00	NA0\$0.00
	HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07% 0 \$0.00	NA 0 \$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07% 0 \$0.00	NA0\$0.00
	IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3% 0 \$0.00	NA0\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08% 0 \$0.00	NA0\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	3	\$262,310.19	0.2% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$300,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$187,787.00	0.14% 0 \$0.00	NA 0 \$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	INTERBANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.37% 0 \$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	IOWA STATE SAVINGS BANK	2	\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23% 0 \$0.00	NA 0 \$0.00
	JMK APPRAISAL SERVICE	1	\$85,362.48	0.07% 0 \$0.00	NA 0 \$0.00
	JUSTICE FCU	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08% 0 \$0.00	NA 0 \$0.00
	KEYSTONE BANK	1	\$105,922.66	0.08% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14% 0 \$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	8	\$786,354.98	0.61% 0 \$0.00	NA 0 \$0.00
	LAYTON STATE BANK	2	\$196,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	4	\$404,854.47	0.31% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	3	\$283,253.66	0.22% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%0\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$104,302.80	0.08% 0 \$0.00	NA 0 \$0.00
	LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$206,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.08% 0 \$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	3	\$297,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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	MARINE BANK	4	\$383,487.52	0.3% 0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.08% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$177,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	3	\$289,894.35	0.22% 0 \$0.00	NA 0 \$0.00
	MCT CREDIT UNION	2	\$202,181.30	0.16% 0 \$0.00	NA0\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47% 0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$89,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	3	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14% 0 \$0.00	NA 0 \$0.00
	METRO ISLAND MORTGAGE	1	\$97,191.52	0.07% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07% 0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$198,075.00	0.15% 0 \$0.00	NA 0 \$0.00
	MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.07% 0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47% 0 \$0.00	NA 0 \$0.00

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1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$108,630.00	0.08%0\$0.00	NA 0 \$0.00
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
4	\$391,574.91	0.3% 0 \$0.00	NA 0 \$0.00
3	\$297,508.84	0.23% 0 \$0.00	NA0\$0.00
3	\$290,146.24	0.22% 0 \$0.00	NA 0 \$0.00
1	\$93,000.00	0.07% 0 \$0.00	NA0\$0.00
2	\$205,857.51	0.16% 0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.07% 0 \$0.00	NA0\$0.00
4	\$395,308.57	0.31% 0 \$0.00	NA0\$0.00
1	\$107,800.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
8	\$793,693.46	0.61%0\$0.00	NA0\$0.00
1	\$98,800.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$97,500.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$95,000.00	0.07%0\$0.00	NA0\$0.00
1	\$105,426.42	0.08% 0 \$0.00	NA 0 \$0.00
6	\$590,550.00	0.46% 0 \$0.00	NA0\$0.00
2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$106,328.11	0.08%0\$0.00	NA0\$0.00
1	\$109,500.00	0.08%0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
4	\$372,300.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$107,600.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$192,938.99	0.15% 0 \$0.00	NA 0 \$0.00
	1 4 3 3 1 2 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$108,630.00           1         \$100,000.00           4         \$391,574.91           3         \$297,508.84           3         \$290,146.24           1         \$93,000.00           2         \$205,857.51           1         \$92,000.00           4         \$395,308.57           1         \$92,000.00           4         \$395,308.57           1         \$107,800.00           8         \$793,693.46           1         \$98,800.00           1         \$97,500.00           1         \$97,500.00           1         \$97,500.00           1         \$96,000.00           1         \$96,000.00           1         \$96,000.00           1         \$90,000.00           1         \$90,000.00           1         \$106,328.11           1         \$109,500.00           2         \$200,000.00           1         \$109,500.00           2         \$200,000.00           1         \$106,328.11           1         \$108,000.00           1         \$108,000.00           1         \$104,0	1         \$108,630.00         0.08%         0         \$0.00           1         \$100,000.00         0.08%         0         \$0.00           4         \$391,574.91         0.3%         0         \$0.00           3         \$297,508.84         0.23%         0         \$0.00           3         \$290,146.24         0.22%         0         \$0.00           1         \$93,000.00         0.07%         0         \$0.00           2         \$205,857.51         0.16%         0         \$0.00           1         \$92,000.00         0.07%         0         \$0.00           4         \$395,308.57         0.31%         0         \$0.00           1         \$107,800.00         0.08%         \$0         \$0.00           1         \$107,800.00         0.08%         \$0         \$0.00           1         \$98,800.00         0.08%         \$0         \$0.00           1         \$99,600.00         0.08%         \$0.00         \$0.00           1         \$96,000.00         0.08%         \$0.00         \$0.00           1         \$96,000.00         0.07%         \$0         \$0.00           1         \$106,328.11

	PATELCO CREDIT UNION	3	\$283,476.40	0.22% 0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.07% 0 \$0.00	NA 0 \$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	4	\$388,065.00	0.3% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	2	\$191,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PHELPS COUNTY BANK	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PHOENIX WHOLESALE	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.07% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07% 0 \$0.00	NA0\$0.00
	PIONEER BANK	4	\$415,491.60	0.32% 0 \$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	2	\$201,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$99,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	PLANTERS BANK	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$208,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36% 0 \$0.00	NA 0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMUNITY BANK	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.08% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$87,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08% 0 \$0.00	NA 0 \$0.00

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	PS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	PSECU	2	\$186,305.66	0.14% 0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	5	\$472,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	PUTNAM BANK	1	\$86,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
	RABOBANK, N.A.	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$109,200.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.24% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	7	\$685,700.00	0.53% 0 \$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.08% 0 \$0.00	NA 0 \$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.07% 0 \$0.00	NA0\$0.00
	RIVER CITIES BANK	1	\$104,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
	RIVER VALLEY BANK	2	\$204,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.08% 0 \$0.00	NA0\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08% 0 \$0.00	NA0\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08% 0 \$0.00	NA0\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16% 0 \$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24% 0 \$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	19	\$1,893,178.00	1.46% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
	S&T BANK	2	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	3	\$311,355.02	0.24% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15% 0 \$0.00	NA 0 \$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION         5         \$497,050.00         0.38%         0 \$0.00         NA         \$0.00           SCHWERTNER STATE BANK         1         \$97,027.06         0.07%         \$0.00         NA         \$0.00           SCCURITY BANK         1         \$307,329.00         0.31%         \$0.00         NA         \$0.00           SECURITY SAVINGS BANK         1         \$100,000.00         0.07%         \$0.00         NA         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$106,305.00         0.07%         \$0.00         NA         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$106,000.00         0.07%         \$0.00         NA         \$0.00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$108,000.00         0.08%         \$0.00         NA         \$0.00           SIERA PACIFIC MORTGAGE COMPANY, INC.         2         \$200,800.00         0.15%         \$0.00         NA         \$0.00           SILRA PACIFIC MORTGAGE COMPANY, INC.         2         \$200,800.00         0.15%         \$0.00         NA         \$0.00           SILRATARE BANK OF ALMANASAS         1         \$106,603.00         0.08%         \$0.00         NA         \$0.00	-				<u> </u>	<u> </u>
SCOTIABANK OF PUERTO RICO         4         \$397,329,00         0.31% 0\$0,00         NA0 \$0,00           SECURITY BANK         1         \$\$00,250,00         0.07% 0\$50,00         NA0 \$0,00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$106,305,00         0.08% 0\$50,00         NA0 \$0,00           SECURITY NATIONAL MORTGAGE COMPANY, A         1         \$92,000,00         0.07% 0\$50,00         NA0 \$0,00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$106,000,00         0.08% 0\$50,00         NA0 \$0,00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$106,000,00         0.08% 0\$50,00         NA0 \$0,00           SHEA MORTGAGE INC.         1         \$106,000,00         0.08% 0\$50,00         NA0 \$0,00           SIGNATURE BANK OF COMPANY, INC.         2         \$200,800,00         0.15% 0\$50,00         NA0 \$0,00           SILVER STATE SCHOOLS         3         \$298,800,00         0.23% 0\$50,00         NA0 \$0,00           SILVER STATE SCHOOLS         3         \$298,800,00         0.16% 0\$50,00         NA0 \$0,00           SILVER STATE SCHOOLS         3         \$298,800,00         0.16% 0\$50,00         NA0 \$0,00           SUPLL INC., DBA CAPITAL MORTGAGE SERVICES OF         2         \$200,000,00         0.16% 0\$50,00         NA0 \$50,00 </td <td></td> <td>SCHOOLSFIRST FEDERAL CREDIT UNION</td> <td>5</td> <td>\$497,050.00</td> <td></td> <td></td>		SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00		
SECURITY BANK         1         \$90,250.00         0.07% 0\$0.00         NA 0\$0.00           SECURITY SAVINGS BANK         1         \$100,000.00         0.08% 0\$0.00         NA 0\$0.00           SECURITY SERVICE FEDERAL         1         \$106,305.00         0.08% 0\$0.00         NA 0\$0.00           SECURITYNATIONAL         NORTGAGE COMPANY, A         1         \$92,000.00         0.07% 0\$0.00         NA 0\$0.00           UTAH CORPORATION         1         \$106,000.00         0.08% 0\$0.00         NA 0\$0.00           SERVICE FIRST FEDERAL         1         \$106,000.00         0.08% 0\$0.00         NA 0\$0.00           SHEA MORTGAGE INC.         1         \$106,000.00         0.08% 0\$0.00         NA 0\$0.00           SIGNATURE BANK OF         1         \$106,603.00         0.08% 0\$0.00         NA 0\$0.00           SIL VER STATE SCHOOLS         3         \$298,800.00         0.23% 0\$0.00         NA 0\$0.00           SIL VER STATE SCHOOLS         3         \$298,000.00         0.16% 0\$0.00         NA 0\$0.00           SUFELLINC., DBA CAPITAL         2         \$200,000.00         0.16% 0\$0.00         NA 0\$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07% 0\$0.00         NA 0\$0.00           SOUND COMMUNITY BANK         2		SCHWERTNER STATE BANK	1	\$97,027.06		
SECURITY SAVINGS BANK         1         \$100,000.00         0.08%         0\$0.00         NA 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$106,305.00         0.08%         0\$0.00         NA 0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY, A         1         \$92,000.00         0.07%         0\$0.00         NA 0         \$0.00           SERVICE FERST FEDERAL CREDIT UNION         1         \$106,000.00         0.08%         0\$0.00         NA 0         \$0.00           SIERA PACIFIC MORTGAGE COMPANY, INC.         2         \$200,800.00         0.15%         0\$0.00         NA 0         \$0.00           SIERA PACIFIC MORTGAGE COMPANY, INC.         2         \$200,800.00         0.15%         0\$0.00         NA 0         \$0.00           SILVER STATE SCHOOLS         3         \$298,800.00         0.23%         0\$0.00         NA 0         \$0.00           SILVER STATE SCHOOLS         3         \$298,000.00         0.16%         0\$0.00         NA 0         \$0.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16%         0\$0.00         NA 0         \$0.00           SOLARTY CREDIT UNION         1         \$88,942.00         0.07%         0\$0.00         NA 0         \$0.00		SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION         1         \$106,305.00         0.08%         0         NA         0         0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$92,000.00         0.07%         \$0         \$0.00         NA         \$0         \$0.00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$108,000.00         0.08%         \$0         \$0.00         NA         \$0         \$0.00           SHEA MORTGAGE INC.         1         \$106,603.00         0.08%         \$0.00         NA         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$106,603.00         0.08%         \$0.00         NA         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$106,603.00         0.08%         \$0.00         NA         \$0.00           SIGNATURE COMPANY         3         \$298,800.00         0.23%         \$0.00         NA         \$0.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16%         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07%         \$0.00         NA         \$0.00           SOUTHEAST NATIONAL BANK         1         \$91,120.00         0.07% <t< td=""><td></td><td>SECURITY BANK</td><td>1</td><td>\$90,250.00</td><td>0.07% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		SECURITY BANK	1	\$90,250.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$106,305,00         0.08%         050,00         NA0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$92,000,00         0.07%         0\$0,000         NA0 \$0.00           UTAH CORPORATION         1         \$108,000,00         0.08%         0\$0,000         NA0 \$0.00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$106,000,00         0.08%         0\$0.00         NA0 \$0.00           SHEA MORTGAGE INC.         1         \$106,603,00         0.15%         0\$0.00         NA0 \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$106,603,00         0.08%         0\$0.00         NA0 \$0.00           SILVER STATE SCHOOLS         3         \$298,800,00         0.23%         0\$0.00         NA0 \$0.00           SIR FEDERAL CREDIT UNION         2         \$205,000,00         0.16%         0\$0.00         NA0 \$0.00           SIR FEDERAL CREDIT UNION         2         \$208,000,00         0.16%         0\$0.00         NA0 \$0.00           SOLARITY CREDIT UNION         1         \$88,942,00         0.07%         0\$0.00         NA0 \$0.00           SOUND COMMUNITY BANK         2         \$175,625,00         0.14%         0\$0.00         NA0 \$0.00           SOUTHERN FEDERAL CREDIT		SECURITY SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH CORPORATION         1         \$92,000.00         0.07%         0\$0.00         NA         0\$0.00           SERVICE FIRST FEDERAL CREDIT UNION         1         \$108,000.00         0.08%         0\$0.00         NA         0\$0.00           SHEA MORTGAGE INC.         1         \$106,000.00         0.08%         0\$0.00         NA         0\$0.00           SIERA PACIFIC MORTGAGE COMPANY, INC.         2         \$200,800.00         0.15%         0\$0.00         NA         0\$0.00           SIGNATURE BANK OF ARKANSAS         1         \$106,603.00         0.08%         0\$0.00         NA         0\$0.00           SILVER STATE SCHOOLS         3         \$298,800.00         0.23%         0\$0.00         NA         0\$0.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16%         0\$0.00         NA         0\$0.00           SINELL INC., DBA CAPITAL MORTGAGE SERVICES OF         2         \$208,000.00         0.16%         0\$0.00         NA         0\$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07%         0\$0.00         NA         0\$0.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.16%         0\$0.00         NA         0\$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$106,305.00</td><td>0.08% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$106,305.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         I         \$108,000.00         0.08% 0 \$0.00         NA 0 \$0.00           SHEA MORTGAGE INC.         1         \$106,000.00         0.08% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY INC.         2         \$200,800.00         0.15% 0 \$0.00         NA 0 \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$106,603.00         0.08% 0 \$0.00         NA 0 \$0.00           SILVER STATE SCHOOLS         3         \$298,800.00         0.23% 0 \$0.00         NA 0 \$0.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF         2         \$208,000.00         0.16% 0 \$0.00         NA 0 \$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07% 0 \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         2         \$175,652.00         0.14% 0 \$0.00         NA 0 \$0.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07% 0 \$0.00         NA 0 \$0.00           SOUTHEAST NATIONAL BANK         1         \$91,40.00         0.08% 0 \$0.00         NA 0 \$0.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07% 0 \$0.00         NA 0 \$0.00           SOUTHEAST		MORTGAGE COMPANY, A	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$200,800.00         0.15%         0         \$0.00         NA         0         \$0.00           SIGNATURE BANK OF ARKANSAS         1         \$106,603.00         0.08%         \$0.00         NA         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         3         \$298,800.00         0.23%         \$0.00         NA         \$0.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16%         \$0.00         NA         \$0.00           MORTGAGE SERVICES OF TEXAS         2         \$208,000.00         0.16%         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07%         \$0.00         NA         \$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07%         \$0.00         NA         \$0.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.14%         \$0.00         NA         \$0.00           SOUTHEAST NATIONAL BANK         1         \$91,120.00         0.07%         \$0.00         NA         \$0.00           SOUTHERN FEDERAL CREDIT         1         \$101,600.00         0.08%         \$0.00         NA         \$0.00			1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.         2         \$200,800.00         0.13% 080.00         NA080.00           SIGNATURE BANK OF ARKANSAS         1         \$106,603.00         0.08% 0\$0.00         NA080.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         3         \$298,800.00         0.23% 0\$0.00         NA080.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16% 0\$0.00         NA080.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF         2         \$208,000.00         0.16% 0\$0.00         NA080.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07% 0\$0.00         NA080.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07% 0\$0.00         NA080.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.14% 0\$0.00         NA080.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07% 0\$0.00         NA0 \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$99,839.15         0.08% 0\$0.00         NA0 \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$104,000.00         0.08% 0\$0.00         NA0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$104,000.00         0.08% 0\$0.00         NA0 \$0.00           STANDARD MORTGAGE		SHEA MORTGAGE INC.	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARKANSAS         1         \$106,603.00         0.08%         0\$0.00         NA0\$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         3         \$298,800.00         0.23%         0\$0.00         NA0\$0.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16%         0\$0.00         NA0\$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         2         \$208,000.00         0.16%         0\$0.00         NA0\$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07%         0\$0.00         NA0\$0.00           SOUARTY CREDIT UNION         1         \$88,942.00         0.07%         0\$0.00         NA0\$0.00           SOUARTY CREDIT UNION         1         \$88,942.00         0.07%         0\$0.00         NA0\$0.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.14%         0\$0.00         NA0\$0.00           SOUTHEAST NATIONAL BANK         1         \$910,600.00         0.07%         0\$0.00         NA0\$0.00           SOUTHERN COMMERCIAL         1         \$101,600.00         0.08%         0\$0.00         NA0\$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$104,000.00         0.08%         0\$0.00         NA0\$0.00           SPIRE FEDERAL CR			2	\$200,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY         3         \$298,800.00         0.23%         050.00         NA 050.00           SIR FEDERAL CREDIT UNION         2         \$205,000.00         0.16%         0\$0.00         NA 0\$0.00           SIWELL INC., DBA CAPITAL         2         \$208,000.00         0.16%         0\$0.00         NA 0\$0.00           TEXAS         2         \$208,000.00         0.16%         0\$0.00         NA 0\$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07%         0\$0.00         NA 0\$0.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.14%         0\$0.00         NA 0\$0.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07%         0\$0.00         NA 0\$0.00           SOUTHERN FEDERAL CREDIT         1         \$101,600.00         0.08%         0\$0.00         NA 0\$0.00           SOUTHERN FEDERAL CREDIT         1         \$99,839.15         0.08%         0\$0.00         NA 0\$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.6%         0\$0.00         NA 0\$0.00           SPIRE FEDERAL CREDIT         1         \$95,500.00         0.07%         0\$0.00         NA 0\$0.00           STANDARD MORTGAGE CORP         1         \$			1	\$106,603.00	0.08% 0 \$0.00	NA0\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         2         \$208,000.00         0.16%         \$0         \$0.00         NA         \$0         \$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07%         0         \$0.00         NA         0         \$0.00           SOMERSET TRUST COMPANY         1         \$91,120.00         0.07%         0         \$0.00         NA         0         \$0.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.14%         0         \$0.00         NA         0         \$0.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07%         0         \$0.00         NA         0         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$101,600.00         0.08%         0         \$0.00         NA         0         \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$104,000.00         0.08%         0         \$0.00         NA         0         \$0.00           SPIC CREDIT UNION         1         \$104,000.00         0.08%         0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08%         0			3	\$298,800.00	0.23% 0 \$0.00	NA0\$0.00
MORTGAGE SERVICES OF TEXAS         2         \$208,000.00         0.16% 0         \$0.00         NA 0         \$0.00           SOLARITY CREDIT UNION         1         \$88,942.00         0.07% 0         \$0.00         NA 0         \$0.00           SOMERSET TRUST COMPANY         1         \$91,120.00         0.07% 0         \$0.00         NA 0         \$0.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.14% 0         \$0.00         NA 0         \$0.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07% 0         \$0.00         NA 0         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$101,600.00         0.08% 0         \$0.00         NA 0         \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$101,600.00         0.08% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.66% 0         \$0.00         NA 0         \$0.00           SPIC CREDIT UNION         1         \$104,000.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORP		SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY         1         \$91,120.00         0.07%         0         \$0.00         NA         \$0         \$0.00           SOUND COMMUNITY BANK         2         \$175,625.00         0.14%         0         \$0.00         NA         \$0.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07%         0         \$0.00         NA         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$101,600.00         0.08%         0         \$0.00         NA         \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$101,600.00         0.08%         0         \$0.00         NA         \$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.6%         \$0.00         NA         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$104,000.00         0.08%         \$0.00         NA         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$102,300.00         0.07%         \$0         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         4         \$388,750.00         0.3%         \$0.00         NA         \$0.00           STANFORD FCU         1         \$91,400.00         0.07%         \$0.00 </td <td></td> <td>MORTGAGE SERVICES OF</td> <td>2</td> <td>\$208,000.00</td> <td>0.16% 0 \$0.00</td> <td>NA 0 \$0.00</td>		MORTGAGE SERVICES OF	2	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK         2         \$175,625.00         0.14%         \$0\$0.00         NA         \$0\$0.00           SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07%         \$0\$0.00         NA         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$101,600.00         0.08%         \$0\$0.00         NA         \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$99,839.15         0.08%         \$0.00         NA         \$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.66%         \$0.00         NA         \$0.00           SPEC CREDIT UNION         1         \$104,000.00         0.08%         \$0.00         NA         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$95,500.00         0.07%         \$0\$0.00         NA         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08%         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         4         \$3388,750.00         0.3%         \$0.00         NA         \$0.00           STATE BANK OF CROSS PLAINS         1         \$100,000.00         0.08%         \$0.00         NA         \$0.00           STATE BANK OF LINCOLN         2		SOLARITY CREDIT UNION	1	\$88,942.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK         1         \$93,000.00         0.07%         0         \$0.00         NA         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$101,600.00         0.08%         0         \$0.00         NA         \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$99,839.15         0.08%         0         \$0.00         NA         \$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.66%         \$0.00         NA         \$0.00           SPC CREDIT UNION         1         \$104,000.00         0.08%         \$0.00         NA         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$104,000.00         0.08%         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORP         1         \$95,500.00         0.07%         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08%         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         4         \$388,750.00         0.3%         \$0.00         NA         \$0.00           STANFORD FCU         1         \$91,400.00         0.07%         \$0.00         NA         \$0.00           STATE BA		SOMERSET TRUST COMPANY	1	\$91,120.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK         1         \$101,600.00         0.08%         0         \$0.00         NA         0         \$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$99,839.15         0.08%         0         \$0.00         NA         0         \$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.6%         0         \$0.00         NA         0         \$0.00           SPC CREDIT UNION         1         \$104,000.00         0.08%         \$0.00         NA         0         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$102,300.00         0.07%         \$0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08%         \$0.00         NA         \$0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.38%         \$0.00         NA         \$0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.38%         \$0.00         NA         \$0         \$0.00           STANFORD FCU         1         \$91,400.00         0.07%         \$0.00         NA         \$0         \$0.00           PLAINS		SOUND COMMUNITY BANK	2	\$175,625.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK         1         \$101,600.00         0.08% 0\$0.00         NA 0\$0.00           SOUTHERN FEDERAL CREDIT UNION         1         \$99,839.15         0.08% 0\$0.00         NA 0\$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.66% 0\$0.00         NA 0\$0.00           SPC CREDIT UNION         1         \$104,000.00         0.08% 0\$0.00         NA 0\$0.00           SPIRE FEDERAL CREDIT UNION         1         \$104,000.00         0.08% 0\$0.00         NA 0\$0.00           STANDARD MORTGAGE CORP         1         \$95,500.00         0.07% 0\$0.00         NA 0\$0.00           STANDARD MORTGAGE CORPORATION         4         \$388,750.00         0.3% 0\$0.00         NA 0\$0.00           STANFORD FCU         1         \$91,400.00         0.07% 0\$0.00         NA 0\$0.00           STATE BANK OF CROSS PLAINS         1         \$100,000.00         0.08% 0\$0.00         NA 0\$0.00           STATE BANK OF LINCOLN         2         \$201,400.00         0.16% 0\$0.00         NA 0\$0.00           STATE BANK OF SOUTHERN UTAH         4         \$396,000.00         0.31% 0\$0.00         NA 0\$0.00		SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION         1         \$99,839.15         0.08% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         8         \$779,437.60         0.6% 0         \$0.00         NA 0         \$0.00           SPC CREDIT UNION         1         \$104,000.00         0.08% 0         \$0.00         NA 0         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$104,000.00         0.07% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08% 0         \$0.00         NA 0         \$0.00           STANDARD MORTGAGE CORP         4         \$388,750.00         0.3% 0         \$0.00         NA 0         \$0.00           STANFORD FCU         1         \$91,400.00         0.07% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS         1         \$1			1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION         1         \$104,000.00         0.08%         0         \$0.00         NA         0         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$95,500.00         0.07%         0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08%         0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORPORATION         4         \$388,750.00         0.3%         0         \$0.00         NA         0         \$0.00           STANFORD FCU         1         \$91,400.00         0.07%         0         \$0.00         NA         0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$100,000.00         0.08%         0         \$0.00         NA         0         \$0.00           STATE BANK OF LINCOLN         2         \$201,400.00         0.16%         \$0.00         NA         0         \$0.00           STATE BANK OF SOUTHERN UTAH         4         \$396,000.00         0.31%         \$0         \$0.00         NA         \$0         \$0.00			1	\$99,839.15	0.08% 0 \$0.00	NA0\$0.00
SPIRE FEDERAL CREDIT UNION         1         \$95,500.00         0.07%         0         \$0.00         NA         0         \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08%         0         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         4         \$388,750.00         0.3%         0         \$0.00         NA         \$0.00           STANDARD MORTGAGE CORPORATION         4         \$388,750.00         0.3%         0         \$0.00         NA         \$0.00           STANFORD FCU         1         \$91,400.00         0.07%         0         \$0.00         NA         \$0.00           STATE BANK OF CROSS PLAINS         1         \$100,000.00         0.08%         0         \$0.00         NA         \$0.00           STATE BANK OF LINCOLN         2         \$201,400.00         0.16%         \$0.00         NA         \$0.00           STATE BANK OF SOUTHERN UTAH         4         \$396,000.00         0.31%         \$0.00         NA         \$0.00           STATE BANK OF THE LAKES         1         \$105,000.00         0.08%         \$0.00         NA         \$0.00		SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6% 0 \$0.00	NA 0 \$0.00
UNION         1         \$95,500.00         0.07%         0 \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORP         1         \$102,300.00         0.08%         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORPORATION         4         \$388,750.00         0.3%         \$0.00         NA 0 \$0.00           STANFORD FCU         1         \$91,400.00         0.07%         \$0.00         NA 0 \$0.00           STATE BANK OF CROSS PLAINS         1         \$100,000.00         0.08%         \$0.00         NA 0 \$0.00           STATE BANK OF LINCOLN         2         \$201,400.00         0.16%         \$0.00         NA 0 \$0.00           STATE BANK OF SOUTHERN UTAH         4         \$396,000.00         0.31%         \$0.00         NA 0 \$0.00		SPC CREDIT UNION	1	\$104,000.00	0.08%0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION       4       \$388,750.00       0.3% 0       \$0.00       NA 0       \$0.00         STANFORD FCU       1       \$91,400.00       0.07% 0       \$0.00       NA 0       \$0.00         STATE BANK OF CROSS PLAINS       1       \$100,000.00       0.08% 0       \$0.00       NA 0       \$0.00         STATE BANK OF LINCOLN       2       \$201,400.00       0.16% 0       \$0.00       NA 0       \$0.00         STATE BANK OF SOUTHERN UTAH       4       \$396,000.00       0.31% 0       \$0.00       NA 0       \$0.00			1	\$95,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION         4         \$388,750.00         0.3%         0\$0.00         NA         0\$0.00           STANFORD FCU         1         \$91,400.00         0.07%         0\$0.00         NA         0\$0.00           STATE BANK OF CROSS         1         \$100,000.00         0.08%         0\$0.00         NA         0\$0.00           PLAINS         1         \$100,000.00         0.08%         0\$0.00         NA         0\$0.00           STATE BANK OF LINCOLN         2         \$201,400.00         0.16%         \$0.00         NA         \$0.00           STATE BANK OF SOUTHERN         4         \$396,000.00         0.31%         \$0.00         NA         \$0.00           STATE BANK OF THE LAKES         1         \$105,000.00         0.08%         \$0.00         NA         \$0.00		STANDARD MORTGAGE CORP	1	\$102,300.00	0.08% 0 \$0.00	NA0\$0.00
STATE BANK OF CROSS PLAINS       1       \$100,000.00       0.08%       0       \$0.00       NA       \$0.00         STATE BANK OF LINCOLN       2       \$201,400.00       0.16%       0       \$0.00       NA       \$0.00         STATE BANK OF LINCOLN       2       \$201,400.00       0.16%       0       \$0.00       NA       \$0.00         STATE BANK OF SOUTHERN UTAH       4       \$396,000.00       0.31%       0       \$0.00       NA       \$0.00         STATE BANK OF THE LAKES       1       \$105,000.00       0.08%       0       \$0.00       NA       \$0.00			4	\$388,750.00	0.3%0\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS       1       \$100,000.00       0.08%       0       \$0.00       NA       \$0.00         STATE BANK OF LINCOLN       2       \$201,400.00       0.16%       0       \$0.00       NA       \$0.00         STATE BANK OF LINCOLN       2       \$201,400.00       0.16%       0       \$0.00       NA       \$0.00         STATE BANK OF SOUTHERN UTAH       4       \$396,000.00       0.31%       0       \$0.00       NA       \$0.00         STATE BANK OF THE LAKES       1       \$105,000.00       0.08%       0       \$0.00       NA       \$0.00		STANFORD FCU	1	\$91,400.00	0.07% 0 \$0.00	NA0\$0.00
STATE BANK OF LINCOLN         2         \$201,400.00         0.16%         0         \$0.00         NA         0         \$0.00           STATE BANK OF SOUTHERN UTAH         4         \$396,000.00         0.31%         0         \$0.00         NA         0         \$0.00           STATE BANK OF THE LAKES         1         \$105,000.00         0.08%         0         \$0.00         NA         \$0.00			1		0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH         4         \$396,000.00         0.31%         0         \$0.00         NA         0         \$0.00           STATE BANK OF THE LAKES         1         \$105,000.00         0.08%         0         \$0.00         NA         0         \$0.00			2	\$201,400.00	0.16% 0 \$0.00	NA0\$0.00
STATE BANK OF THE LAKES         1         \$105,000.00         0.08%         0         \$0.00         NA         0         \$0.00		STATE BANK OF SOUTHERN				
			1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
					11 1	

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	ĺ			
STEARNS LENDING INC.	13	\$1,267,297.76	0.98% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.38% 0 \$0.00	NA0\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$719,215.00	0.55% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$106,900.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.28% 0 \$0.00	NA0\$0.00
SUTTON BANK	1	\$105,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53% 0 \$0.00	NA0\$0.00
SWINEFORD NATIONAL BANK	1	\$108,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$97,000.00	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54% 0 \$0.00	NA0\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.00	NA0\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08% 0 \$0.00	NA0\$0.00
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08% 0 \$0.00	NA0\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07% 0 \$0.00	NA0\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08% 0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08% 0 \$0.00	NA0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08% 0 \$0.00	NA0\$0.00
THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08% 0 \$0.00	NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION         1         \$87,000.00         0.07%         0         \$0.00         NA         0         \$0.0           THEEDGEBANK, A BRANCH OF PREMIER BANK OF         1         \$102,356.28         0.08%         0         \$0.00         NA         0         \$0.0           JACKSONVILLE         1         \$102,356.28         0.08%         0         \$0.00         NA         0         \$0.0           THIRD NATIONAL BANK OF SEDALIA         1         \$93,000.00         0.07%         0         \$0.00         NA         0         \$0.0           TLC COMMUNITY CREDIT UNION         1         \$106,200.00         0.08%         0         \$0.00         NA         0         \$0.0           TOWER FEDERAL CREDIT UNION         1         \$105,000.00         0.08%         0         \$0.00         NA         0         \$0.0           TOWN AND COUNTRY         1         \$100,000.00         0.08%         0         \$0.00         NA         0         \$0.0           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$198,600.00         0.15%         0         \$0.00         NA         \$0.0           TOWN AND COUNTRY BANK OF QUINCY         1         \$92,800.00         0.07%         \$0.00
PREMIER BANK OF       1       \$102,356.28       0.08%       0       \$0.00       NA       0       \$0.00         THIRD NATIONAL BANK OF       1       \$93,000.00       0.07%       0       \$0.00       NA       0       \$0.00         TLC COMMUNITY CREDIT       1       \$106,200.00       0.08%       0       \$0.00       NA       0       \$0.00         TLC COMMUNITY CREDIT       1       \$106,200.00       0.08%       0       \$0.00       NA       0       \$0.00         TOWER FEDERAL CREDIT       1       \$106,000.00       0.08%       0       \$0.00       NA       \$0.0       \$0.00         TOWN AND COUNTRY       1       \$100,000.00       0.08%       0       \$0.00       NA       \$0.0       \$0.00         TOWN AND COUNTRY BANC       2       \$198,600.00       0.15%       0       \$0.00       NA       \$0.0       \$0.00         TOWN AND COUNTRY BANK       2       \$198,600.00       0.07%       \$0.00       NA       \$0.00         TOWN AND COUNTRY BANK       1       \$92,800.00       0.07%       \$0.00       NA       \$0.00         TOWN AND COUNTRY BANK       1       \$92,800.00       0.07%       \$0.00       NA       \$0.00
SEDALIA         1         \$93,000.00         0.07%         0 \$0.00         NA 0 \$0.0           TLC COMMUNITY CREDIT UNION         1         \$106,200.00         0.08%         \$0 \$0.00         NA 0 \$0.0           TOWER FEDERAL CREDIT UNION         1         \$105,000.00         0.08%         \$0 \$0.00         NA 0 \$0.0           TOWN AND COUNTRY         1         \$100,000.00         0.08%         \$0 \$0.00         NA 0 \$0.0           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$198,600.00         0.15%         \$0 \$0.00         NA 0 \$0.0           TOWN AND COUNTRY BANK OF QUINCY         1         \$92,800.00         0.07%         \$0 \$0.00         NA 0 \$0.0           TRAVERSE CITY STATE BANK         1         \$88,150.00         0.07%         \$0 \$0.00         NA 0 \$0.0           TRUMARK FINANCIAL CREDIT         1         \$104,500.00         0.08%         \$0 \$0.00         NA 0 \$0.0
UNION         I         \$106,200.00         0.08%         \$50.00         NA         \$60.00           TOWER FEDERAL CREDIT UNION         1         \$105,000.00         0.08%         \$0         \$0.00         NA         \$0         \$0.00           TOWN AND COUNTRY         1         \$100,000.00         0.08%         \$0         \$0.00         NA         \$0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$198,600.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.         2         \$198,600.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           TOWN AND COUNTRY BANK OF QUINCY         1         \$92,800.00         0.07%         \$0         \$0.00         NA         \$0         \$0.00           TRAVERSE CITY STATE BANK         1         \$88,150.00         0.07%         \$0         \$0.00         NA         \$0         \$0.00           TRUMARK FINANCIAL CREDIT         1         \$104,500.00         0.08%         \$0         \$0.00         \$0.00         \$0.00
UNION         I         \$105,000.00         0.08%         0\$0.00         NA 0\$0.0           TOWN AND COUNTRY         1         \$100,000.00         0.08%         \$0\$0.00         NA 0\$0.0           TOWN AND COUNTRY BANC         2         \$198,600.00         0.15%         \$0\$0.00         NA 0\$0.0           MORTGAGE SERVICES, INC.         2         \$198,600.00         0.15%         \$0\$0.00         NA 0\$0.0           TOWN AND COUNTRY BANK         1         \$92,800.00         0.07%         \$0\$0.00         NA 0\$0.0           TOWN AND COUNTRY BANK         1         \$92,800.00         0.07%         \$0\$0.00         NA 0\$0.0           TRAVERSE CITY STATE BANK         1         \$88,150.00         0.07%         \$0\$0.00         NA 0\$0.0           TRUMARK FINANCIAL CREDIT         1         \$104,500.00         0.08%         \$0.00         NA 0\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$198,600.00         0.15%         0 \$0.00         NA 0 \$0.0           TOWN AND COUNTRY BANK OF QUINCY         1         \$92,800.00         0.07%         0 \$0.00         NA 0 \$0.0           TRAVERSE CITY STATE BANK         1         \$88,150.00         0.07%         0 \$0.00         NA 0 \$0.0           TRUMARK FINANCIAL CREDIT         1         \$104,500,00         0.08%         0 \$0.00         NA 0 \$0.0
MORTGAGE SERVICES, INC.         2         \$198,600.00         0.15%         0\$0.00         NA         0\$0.00           TOWN AND COUNTRY BANK OF QUINCY         1         \$92,800.00         0.07%         0\$0.00         NA         0\$0.00           TRAVERSE CITY STATE BANK         1         \$88,150.00         0.07%         0\$0.00         NA         0\$0.00           TRUMARK FINANCIAL CREDIT         1         \$104,500.00         0.08%         0\$0.00         NA         0\$0.00
OF QUINCY         I         \$92,800.00         0.07%         0\$0.00         NA 0\$0.0           TRAVERSE CITY STATE BANK         1         \$88,150.00         0.07%         0\$0.00         NA 0\$0.0           TRUMARK FINANCIAL CREDIT         1         \$104,500,00         0.08%         0\$0,00         NA 0\$0,00
TRUMARK FINANCIAL CREDIT 1 \$104 500 00 0.08% 0 \$0.00 NA 0 \$0.0
TRUSTAR FEDERAL CREDIT UNION         1         \$94,050.00         0.07%         0         \$0.00         NA         0         \$0.00
TRUSTONE 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.0
UMPQUA BANK 1 \$85,000.00 0.07% 0 \$0.00 NA 0 \$0.0
UNION SAVINGS BANK 28 \$2,720,716.38 2.1% 0 \$0.00 NA 0 \$0.0
UNITED BANK &TRUST 5 \$470,800.00 0.36% 0 \$0.00 NA 0 \$0.0
UNITED BANK AND TRUST 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.0
UNITED BANK OF UNION 2 \$186,750.00 0.14% 0 \$0.00 NA 0 \$0.0
UNITED COMMUNITY BANK 3 \$281,000.00 0.22% 0 \$0.00 NA 0 \$0.0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN
UNITED FEDERAL CREDIT UNION 1 \$95,135.14 0.07% 0 \$0.00 NA 0 \$0.0
UNITED FIDELITY FUNDING, 1 \$93,745.65 0.07% 0 \$0.00 NA 0 \$0.0
UNITED WHOLESALE         5         \$498,800.00         0.38%         0         \$0.00         NA         0         \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO
UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$191,500.00         0.15%         0         \$0.00         NA         0         \$0.00
UNIVEST BANK AND TRUST
CO 2 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$87,861.51	0.07% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	2		0.15% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	4		0.31% 0 \$0.00	NA 0 \$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$86,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	3	\$279,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$93,508.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WESTERN NATIONAL BANK	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTFIELD BANK, FSB	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17% 0 \$0.00	NA0\$0.00
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07% 0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	)	1.04% 0 \$0.00	NA 0 \$0.00
Total		1,321	\$129,589,400.48	100%0\$0.00	0 \$0.00
		<u>ا</u> ــــــــــا	ļ		
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	, ,	0.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	3 RIVERS FEDERAL CU	2	i i	0.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1		0.12% 0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00

AEROSPACE FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.0	)0 NA	0 \$0.00
ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11% 0 \$0.0	)0 NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24% 0 \$0.0	)0 NA	0\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11% 0 \$0.0	)0 NA	0\$0.00
ALLIANCE BANK	1	\$120,000.00	0.12% 0 \$0.0		0\$0.00
ALLIANT BANK	1	\$114,000.00			0\$0.00
ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12% 0 \$0.0	)0 NA	0\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58% 0 \$0.0	)0 NA	0\$0.00
AMARILLO NATIONAL BANK	4	\$475,655.00	0.47% 0 \$0.0	)0 NA	0\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11% 0 \$0.0	)0 NA	0\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12% 0 \$0.0	)0 NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61% 0 \$0.0	)0 NA	0\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12% 0 \$0.0	)0 NA	0 \$0.00
AMERICAN NATIONAL BANK	2	\$234,179.89	0.23% 0 \$0.0	)0 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.0	)0 NA	0\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12% 0 \$0.0	)0 NA	0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22% 0 \$0.0	)0 NA	0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11% 0 \$0.0	)0 NA	0 \$0.00
ANCHORBANK, FSB	3	\$359,500.00	0.35% 0 \$0.0	)0 <u>NA</u>	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35% 0 \$0.0	)0 NA(	0 \$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11% 0 \$0.0	)0 NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.0	)0 NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.23%0\$0.0	00 NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11% 0 \$0.0	)0 NA	0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99% 0 \$0.0	)0 NA	0\$0.00

ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$117,766.88	0.12% 0 \$0.00	NA 0 \$0.00
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$240,200.00	0.24% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$823,100.00	0.81% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$714,806.98	0.71% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$117,520.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.00
 BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$478,103.10	0.47% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$116,900.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$481,000.00	$0.47\% \ 0 \ \$0.00$	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	CALUMET COUNTY BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	2	\$245,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11% 0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$246,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF ADA	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ļ	CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$117,585.00	0.12% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	2	\$236,800.00	0.23%0\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	7	\$825,938.44	0.82% 0 \$0.00	NA 0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$111,800.00	0.11%0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	4	\$479,633.00	0.47% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$120,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.24% 0 \$0.00	NA 0 \$0.00
		1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00

COLORADO EAST BANK AND TRUST				
COLUMBIA CREDIT UNION	2	\$231,700.00	0.23% 0 \$0.00	NA 0 \$0.00
COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11% 0 \$0.00	
COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO.	1	\$123,116.20	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$118,808.60	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12% 0 \$0.00	
COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23% 0 \$0.00	
COMMUNITY TRUST BANK	1	\$110,000.00	0.11% 0 \$0.00	
COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$123,300.00	0.12% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11% 0 \$0.00	
DENALI STATE BANK	1	\$114,400.00	0.11% 0 \$0.00	
DENMARK STATE BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24% 0 \$0.00	NA 0 \$0.00

DIME BANK	1	\$120,000.00	0.12% 0 \$0.00	NA0\$0.00
DORT FEDERAL CREDIT	-			
UNION	1	\$110,200.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.12% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93% 0 \$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	1	\$116,558.10	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$369,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$590,924.91	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK	3	\$346,140.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	3	\$348,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12% 0 \$0.00	NA 0 \$0.00
		. ,	0.11% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	2	\$234,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59%	0 \$0.00	NA	0\$0.0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%	0 \$0.00	NA	0\$0.0	0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA	0\$0.0	0
FIRST INTERSTATE BANK	2	\$241,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
FIRST MIDWEST BANK	3	\$350,285.39	0.35%	0 \$0.00	NA	0 \$0.0	0
FIRST MINNESOTA BANK	1	\$119,117.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%	0 \$0.00	NA	0\$0.0	0
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF CARMI	1	\$115,183.00	0.11%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%	0 \$0.00	NA	0 \$0.0	0
FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17%	0 \$0.00	NA	0 \$0.0	0
FIRST NORTHERN CREDIT UNION	1	\$124,450.00		0 \$0.00		0 \$0.0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	3	\$350,340.02	0.35%	0 \$0.00	NA	0 \$0.0	0
FIRST STATE BANK OF FORREST	1	\$124,000.00		0 \$0.00		0 \$0.0	

FIRST STATE BANK, A WYOMING CORPORATION1\$123,500.000.12%0\$0.00FIRST STATE COMMUNITY1\$110,500.000.11%\$0.00	
	NA 0 \$0.00
BANK 1 \$110,500.00 0.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$244,500.000.24%0\$0.00	NA 0 \$0.00
FIRST TRUST BANK OF         1         \$124,780.00         0.12%         0         \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A. 1 \$113,000.00 0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO 1 \$115,817.44 0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A. 7 \$839,350.00 0.83% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK 2 \$235,000.00 0.23% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT         1         \$123,300.00         0.12%         0         \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 1 \$121,600.00 0.12% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB1\$121,000.000.12%0\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.         3         \$359,500.00         0.35%         0         \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK 2 \$233,200.00 0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK 2 \$228,000.00 0.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW         1         \$114,500.00         0.11%         0         \$0.00	NA 0 \$0.00
FULTON BANK, N.A.         2         \$228,000.00         0.23%         0         \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION2\$235,900.000.23%\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP         3         \$365,127.00         0.36%         0         \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE         1         \$115,500.00         0.11%         0         \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC 1 \$112,100.00 0.11% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, 1 \$123,000.00 0.12% 0 \$0.00	NA 0 \$0.00
GMFS LLC 4 \$471,605.00 0.47% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA         1         \$117,000.00         0.12%         0         \$0.00	NA 0 \$0.00
GRAND BANK 1 \$118,000.00 0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA 1 \$120,300.00 0.12% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST 1 \$115,000.00 0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK         4         \$471,875.00         0.47%         0         \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES1\$111,000.000.11%\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED         1         \$110,000.00         0.11%         0         \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$123,500.00 0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. 1 \$110,675.00 0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY         5         \$603,550.00         0.6%         \$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$124,300.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$351,505.00	0.35% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$225,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$115,762.00	0.11% 0 \$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$363,200.00	0.36% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$244,900.00	0.24% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00

JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
 JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00
 KEYSAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 KILGORE NATIONAL BANK	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 LANDMARK CREDIT UNION	4	\$474,287.61	0.47% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
 LEGACY BANK	1	\$124,450.00	0.12% 0 \$0.00	NA 0 \$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA0\$0.00
LIBERTY BANK	1	\$114,815.03	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12% 0 \$0.00	NA0\$0.00
LINN AREA CREDIT UNION	1	\$121,803.76	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23% 0 \$0.00	NA0\$0.00
LUANA SAVINGS BANK	1	\$121,496.44	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 MACON BANK, INC	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
 MAGNA BANK	4	\$477,600.00	0.47% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46% 0 \$0.00	NA 0 \$0.00

METRO BANK	3	\$356,751.22	0.35% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$119,250.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11% 0 \$0.00	NA 0 \$0.00
 MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 MIDLAND STATES BANK	3	\$340,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00
 MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
 MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11% 0 \$0.00	NA 0 \$0.00
 MIDWESTONE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71% 0 \$0.00	NA 0 \$0.00
 MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$118,700.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 NATIONAL BANK OF OHIO	1	\$122,590.34	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$360,260.00	0.36% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$118,900.00	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$234,650.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11% 0 \$0.00	NA 0 \$0.00

NORTHWE CREDIT UN	ST FEDERAL NION	1	\$123,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	STERN BANK, N.A.	1	\$122,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	STERN MORTGAGE	2	\$240,820.00	0.24% 0 \$0.00	NA 0 \$0.00
	STERN MORTGAGE	1	\$124,379.00	0.12% 0 \$0.00	NA 0 \$0.00
NUVISION	FCU	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIR		1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OKLAHOM UNION	IA CENTRAL CREDIT	1	\$119,400.00	0.12% 0 \$0.00	NA 0 \$0.00
ORANGE C UNION	COUNTY'S CREDIT	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OREGON C & TRUST	COMMUNITY BANK	2	\$233,191.00	0.23% 0 \$0.00	NA 0 \$0.00
ORNL FED UNION	ERAL CREDIT	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LLC D/B/A FUNDING,	NION FINANCIAL, CLEARVISION A CALIFORNIA IABILITY COMPANY	1	\$117,129.62	0.12% 0 \$0.00	NA 0 \$0.00
	'Y SAVINGS	2	\$231,400.00	0.23% 0 \$0.00	NA 0 \$0.00
PARKSIDE	LENDING	2	\$244,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PARTNERS UNION	S FEDERAL CREDIT	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLE FI CREDIT UN	RST FEDERAL NION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES E	BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES E CORPORA	BANK, A WA ΓΙΟΝ	2	\$236,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES E ASSOCIAT	BANK, NATIONAL ION	1	\$116,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES S	TATE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAG	CAPITAL E CORPORATION	1	\$124,650.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER E	BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER C	CREDIT UNION	1	\$117,040.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAINS CC	OMMERCE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ME MORTGAGE	2	\$230,450.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UN		1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK	SHINGTON STATE	2	\$240,405.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH CREDIT UN	I #1 FEDERAL VION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRAIRIE S	ΓΑΤΕ BANK &	1	\$114,712.06	0.11% 0 \$0.00	NA 0 \$0.00

TRUST				
PREMIER COMMUNITY BANK	2	\$238,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PREMIER CREDIT UNION	1	\$119,815.24	0.12% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$239,450.66	0.24% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	4	\$459,700.00	0.45% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$119,806.98	0.12% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	4	\$465,526.55	0.46% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	4	\$469,200.00	0.46% 0 \$0.00	NA0\$0.00
RESIDENTAL FINANCE CORPORATION,A CORPORATION	1	\$110,251.38	0.11% 0 \$0.00	NA0\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA0\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11% 0 \$0.00	NA0\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12% 0 \$0.00	NA0\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35% 0 \$0.00	NA0\$0.00
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$722,760.00	0.71% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$343,200.00	0.34% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$114,124.01	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$120,214.47	0.12% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24% 0 \$0.00	NA 0 \$0.00
	6	\$683,822.16	0.68% 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.58% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$486,250.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$118,650.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12% 0 \$0.00	NA0\$0.00
STEARNS LENDING INC.	13	\$1,517,509.85	1.5% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12% 0 \$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$115,000.00	0.11% 0 \$0.00	NA0\$0.00
	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY								
THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.47% 0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.23% 0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$0.00	<b> </b>
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12% 0	\$0.00	NA	0	\$0.00	<b> </b>
THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11% 0	\$0.00	NA	0	\$0.00	<b> </b>
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.22%0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12%0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12% 0			0	\$0.00	_
THE SEYMOUR BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00	ı
THINK MUTUAL BANK	2	\$236,400.00	0.23%0	\$0.00	NA	0	\$0.00	ı
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12% 0	\$0.00	NA	0	\$0.00	<u> </u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,900.00	0.12% 0	\$0.00	NA	0	\$0.00	<u> </u>
TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.11%0				\$0.00	
TRADITION MORTGAGE LLC	1	\$116,000.00	0.11%0				\$0.00	
TRUSTONE	1	\$110,000.00	0.11%0			-	\$0.00	
ULSTER SAVINGS BANK	2	\$239,430.00	0.24%0				\$0.00	
UMPQUA BANK	5	\$591,100.00	0.58%0		1	-	\$0.00	
UNION SAVINGS BANK	13	\$1,536,420.81	1.52% 0	\$0.00	NA	0	\$0.00	i
UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.11%0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$353,000.00	0.35%0	\$0.00	NA	0	\$0.00	
	1	\$119,411.77	0.12%0				\$0.00	

UNITED HERITAGE CREDIT UNION				
UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CU	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.11% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.35% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$115,135.92	0.11% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.11% 0 \$0.00	
WALDO STATE BANK	1	\$120,850.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.35% 0 \$0.00	
WAUKESHA STATE BANK	3	\$355,417.28	0.35% 0 \$0.00	
WEBSTER BANK, N.A.	3	\$351,633.77	0.35% 0 \$0.00	
WEOKIE CREDIT UNION	1	\$116,250.00	0.11% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.59% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24% 0 \$0.00	NA0\$0.00
WESTERN REGION RETAIL	2	\$239,500.00	0.24% 0 \$0.00	NA 0 \$0.00
WESTERN STATE BANK, A CORPORATION	1	\$111,827.55		
WESTFIELD BANK, FSB	1	\$112,000.00	0.11% 0 \$0.00	NA0\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.35% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	0.11% 0 \$0.00	NA0\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,850.00	0.11% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.12% 0 \$0.00	NA0\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$571,050.00	0.56% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.34% 0 \$0.00	NA 0 \$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,033,585.55	1.21% 0 \$0.00	NA 0 \$0.00
Total		858	\$101,273,013.21	100% 0\$0.00	0 \$0.00
31417GAT3	3RD FED BANK	1	\$139,920.00	0.11% 0 \$0.00	NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.1% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00	0.44% 0 \$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$273,536.88	0.21% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.33% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$282,877.15	0.22% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$126,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$962,635.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$536,530.57	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	4	\$520,665.23	0.41% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.68% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,160.00	0.1% 0 \$0.00	NA 0 \$0.00
		3	\$431,372.00	0.34% 0 \$0.00	NA 0 \$0.00

ARKANSAS FEDERAL CREDIT UNION					
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1%0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.49% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$551,209.29	0.43%0		
BANCROFT STATE BANK	1	\$130,000.00			
BANK MUTUAL	5	\$693,874.87	0.54% 0		NA 0 \$0.00
BANK OF HAWAII	1	\$148,000.00	0.12% 0		
BANK OF MONTICELLO	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.12% 0		
BANK OF SPRINGFIELD	2	\$288,980.00	0.23% 0		
BANK OF SULLIVAN	1	\$135,000.00	0.11% 0		
BANK OF THE CASCADES	1	\$134,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,526,589.91	1.2% 0		
BANK OF WASHINGTON	1	\$132,000.00	0.1% 0		
BANKERS' BANK	2	\$289,179.04	0.23% 0	1	
BANNER BANK	2	\$251,500.00	0.2% 0		
BAXTER CREDIT UNION	5	\$668,408.31	0.52% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$549,000.00	0.43% 0		
BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.11%0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00			
BLACKHAWK BANK	1	\$148,000.00	0.12% 0		
BLUELEAF LENDING, LLC	1	\$128,800.00	0.1%0	1 1	
BNYMELLON	2	\$279,532.91	0.22%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.12%0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$298,100.00			
BUSEY BANK,	1	\$130,950.00	0.1%0	1	
CABARRUS BANK & TRUST	1	\$138,700.00	0.11%0		
CAPITAL CREDIT UNION	1	\$136,000.00	0.11%0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,920.00	0.11%0		
CARROLLTON BANK	1	\$132,000.00	0.1%0		
CASHCALL, INC.	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$145,350.00	0.11%0	\$0.00	NA0\$0.00
CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21% 0	\$0.00	NA 0 \$0.00

1	\$126 700 00	0.1%0\$0.00	NA0\$0.00
			NA 0 \$0.00
	\$131,000.00		
1	\$130,000.00	0.1%0\$0.00	NA 0 \$0.00
2	\$265,058.41	0.21% 0 \$0.00	NA0 \$0.00
2	\$285,375.00		NA 0 \$0.00
5	\$708,750.00		NA 0 \$0.00
1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00		NA 0 \$0.00
1	\$149,250.00	0.12% 0 \$0.00	NA 0 \$0.00
3	\$412,000.00	0.32% 0 \$0.00	NA 0 \$0.00
2	\$293,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$132,800.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$128,048.16	0.1% 0 \$0.00	NA 0 \$0.00
1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$134,200.00	0.11% 0 \$0.00	NA0\$0.00
1	\$140,972.89		NA 0 \$0.00
8	\$1,120,950.00	0.88% 0 \$0.00	NA 0 \$0.00
3	\$413,048.00		NA 0 \$0.00
1	\$139,500.00		NA 0 \$0.00
1	\$126,000.00	0.1%0\$0.00	NA 0 \$0.00
7	\$937,097.23	0.74% 0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$147,533.48	0.12% 0 \$0.00	NA 0 \$0.00
1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$134,193.07	0.11% 0 \$0.00	NA 0 \$0.00
2	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$131,750.00		NA 0 \$0.00
2	\$286,157.00	0.22% 0 \$0.00	NA 0 \$0.00
1			NA0\$0.00
	1         2         5         1 <td< td=""><td>1         \$130,000.00           2         \$265,058.41           2         \$285,375.00           5         \$708,750.00           1         \$142,400.00           1         \$142,400.00           1         \$142,400.00           1         \$142,400.00           1         \$149,250.00           3         \$412,000.00           1         \$149,250.00           2         \$293,000.00           1         \$145,000.00           1         \$1125,000.00           1         \$131,500.00           1         \$132,800.00           1         \$132,800.00           1         \$132,800.00           1         \$132,800.00           1         \$132,800.00           1         \$144,0072.89           8         \$1,120,950.00           1         \$140,972.89           8         \$1,120,950.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1</td><td>1         \$131,600.00         0.1%         0         \$0.00           1         \$130,000.00         0.1%         0         \$0.00           2         \$265,058.41         0.21%         0         \$0.00           2         \$225,375.00         0.22%         0         \$0.00           5         \$708,750.00         0.56%         0         \$0.00           1         \$142,400.00         0.11%         0         \$0.00           1         \$142,400.00         0.12%         0         \$0.00           1         \$149,250.00         0.23%         0         \$0.00           2         \$293,000.00         0.23%         0         \$0.00           1         \$145,000.00         0.11%         0         \$0.00           1         \$145,000.00         0.11%         0         \$0.00           1         \$132,000.00         0.11%         \$0.00         \$0.00           1         \$132,000.00         0.11%         \$0.00         \$0.00           1         \$132,000.00         0.11%         \$0.00         \$0.00           1         \$144,000.00         0.11%         \$0.00         \$0.00           1         \$132,000.0</td></td<>	1         \$130,000.00           2         \$265,058.41           2         \$285,375.00           5         \$708,750.00           1         \$142,400.00           1         \$142,400.00           1         \$142,400.00           1         \$142,400.00           1         \$149,250.00           3         \$412,000.00           1         \$149,250.00           2         \$293,000.00           1         \$145,000.00           1         \$1125,000.00           1         \$131,500.00           1         \$132,800.00           1         \$132,800.00           1         \$132,800.00           1         \$132,800.00           1         \$132,800.00           1         \$144,0072.89           8         \$1,120,950.00           1         \$140,972.89           8         \$1,120,950.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1         \$143,048.00           1	1         \$131,600.00         0.1%         0         \$0.00           1         \$130,000.00         0.1%         0         \$0.00           2         \$265,058.41         0.21%         0         \$0.00           2         \$225,375.00         0.22%         0         \$0.00           5         \$708,750.00         0.56%         0         \$0.00           1         \$142,400.00         0.11%         0         \$0.00           1         \$142,400.00         0.12%         0         \$0.00           1         \$149,250.00         0.23%         0         \$0.00           2         \$293,000.00         0.23%         0         \$0.00           1         \$145,000.00         0.11%         0         \$0.00           1         \$145,000.00         0.11%         0         \$0.00           1         \$132,000.00         0.11%         \$0.00         \$0.00           1         \$132,000.00         0.11%         \$0.00         \$0.00           1         \$132,000.00         0.11%         \$0.00         \$0.00           1         \$144,000.00         0.11%         \$0.00         \$0.00           1         \$132,000.0

	CORNERSTONE MORTGAGE	1	\$138,182.19	0.11% 0 \$0.00	NA0\$0.00
	COMPANY	1			
	CORTRUST MORTGAGE, INC	1	\$130,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	2	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	2	\$284,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CROW WING POWER CREDIT UNION	1	\$132,781.39	0.1% 0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0.1%0\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,687.20	0.12% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0.1%0\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.33% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	2	\$275,300.00	0.22% 0 \$0.00	NA0\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.32% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.32% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.1% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	2	\$278,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.11% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	5	\$661,850.00	0.52% 0 \$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.1% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	1	\$137,383.44	0.11% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.11% 0 \$0.00	NA 0 \$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%0\$0.00	NA 0 \$0.00

ENTERPRISE BANK & TRUST	1	\$137,473.66	0.11% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$293,065.00	0.23% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.1% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.11% 0 \$0.00	NA 0 \$0.00
F&M STATE BANK	1	\$133,393.04	0.1% 0 \$0.00	NA0\$0.00
FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.94% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$278,850.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$253,117.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$708,007.15	0.56% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.11% 0 \$0.00	NA0\$0.00
FIDELITY MORGTGAGE CORPORATION	1	\$131,792.26	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1% 0 \$0.00	NA0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.11% 0 \$0.00	NA0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$279,876.94	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$715,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$131,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$142,800.00	0.11% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT	2	¢402 100 00	0.2207 0 \$0.00	
UNION	3	\$408,190.90	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,222.79	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$1,270,650.00	1% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.11% 0 \$0.00	NA0\$0.00
FIRST METRO BANK	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$287,880.60	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$131,600.00	0.1% 0 \$0.00	NA0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$700,564.95	0.55% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$429,485.74	0.34% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0.00

	FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$147,761.95	0.12% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	7	\$964,276.00	0.76% 0 \$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FNB BANK, N.A.	2	\$279,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FNBTRENTON	1	\$135,391.21	0.11% 0 \$0.00	NA 0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0.1% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$273,442.87	0.21% 0 \$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$259,974.00	0.2% 0 \$0.00	NA 0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$274,641.46	0.22% 0 \$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	5	\$699,800.00	0.55% 0 \$0.00	NA0\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.42% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	3	\$417,358.00	0.33% 0 \$0.00	NA 0 \$0.00
	GRAND BANK	1	\$137,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$430,880.60	0.34% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	7	\$944,400.00	0.74% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.44% 0 \$0.00	NA0\$0.00
	GUARANTY TRUST COMPANY	3	\$416,100.00	0.33% 0 \$0.00	NA0\$0.00
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.11% 0 \$0.00	NA0\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$411,395.00	0.32% 0 \$0.00	NA0\$0.00
	HARBORONE CREDIT UNION	1	\$137,102.99	0.11% 0 \$0.00	NA 0 \$0.00
	HARRINGTON BANK	1	\$132,286.88	0.1% 0 \$0.00	NA0\$0.00
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HEARTLAND BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL				
ASSOCIATION	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.33% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.1%0\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$143,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$292,180.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$145,370.86	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	4	\$551,600.00	0.43% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$141,390.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$272,755.00	0.21% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.11% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.42% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.1% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	4	\$547,471.64	0.43% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK	1	\$144,400.00	0.11% 0 \$0.00	NA0\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$148,410.00	0.12% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.1% 0 \$0.00	NA 0 \$0.00
JOHNSON BANK	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21% 0 \$0.00	NA0\$0.00

LAFAYETTE AM BANK	BASSADOR	1	\$134,150.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST B COMPANY	ANK & TRUST	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE REGION B	ANK	1	\$128,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND/HOME FIN SERVICES, A CA CORPORATION		2	\$273,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CRI	EDIT UNION	2	\$267,645.08	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FIN CORPORATION	JANCIAL	2	\$268,765.00	0.21% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CF	REDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	FOR SAVINGS	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	OF ARKANSAS	1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LINN AREA CRE	DIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LISBON COMMU	NITY FCU	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.CO	M, LLC	2	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NA BANK	ATIONAL	3	\$419,500.00	0.33% 0 \$0.00	NA 0 \$0.00
LOS ANGELES F	IREMENS	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MACON BANK, I	NC	2	\$263,800.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK		3	\$418,184.45	0.33% 0 \$0.00	NA 0 \$0.00
MARINE BANK		1	\$130,950.00	0.1% 0 \$0.00	NA 0 \$0.00
MAROON FINAN UNION	CIAL CREDIT	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UN	NION	1	\$130,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINA	ANCIAL CORP	1	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINA	ANCIAL CORP.	1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BA		3	\$389,085.78	0.31% 0 \$0.00	NA 0 \$0.00
MERIWEST MOR COMPANY,LLC	TGAGE	2	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0.00
METCALF BANK		1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT	UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO HEALTH FEDERAL CRED		1	\$127,798.55	0.1%0\$0.00	NA 0 \$0.00
MICHIGAN MUT	UAL INC.	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUT	UAL, INC.	1	\$147,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICAN UNION	CREDIT	2	\$294,900.00	0.23%0\$0.00	NA 0 \$0.00
MID-HUDSON V FEDERAL CRED		1	\$126,795.73	0.1%0\$0.00	NA 0 \$0.00
MIDDLETON CO BANK	MMUNITY	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDSTATES BAN	NK, NA	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDTOWN MOR	TGAGE, INC	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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	SA CREDIT UNION, INC.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	EST HERITAGE BANK, A RAL SA	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSO	DULA FEDERAL CREDIT N	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSC	OURI CREDIT UNION	2	\$289,025.00	0.23% 0 \$0.00	NA 0 \$0.00
	GAGE MANAGEMENT ULTANTS, INC.	1	\$135,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	GAGE SOLUTIONS OF RADO, LLC	1	\$125,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	DROLA EMPLOYEES IT UNION	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUN UNION	NTAIN AMERICA CREDIT	2	\$289,771.81	0.23% 0 \$0.00	NA 0 \$0.00
MWAI	BANK	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIO CITY	ONAL BANK OF KANSAS	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIO	ONAL BANK OF OHIO	2	\$289,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	ONWIDE ADVANTAGE GAGE COMPANY	3	\$415,900.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIO	ONWIDE BANK	1	\$131,250.00	0.1% 0 \$0.00	NA 0 \$0.00
NETW	ORK FUNDING, L.P.	5	\$666,800.00	0.52% 0 \$0.00	NA 0 \$0.00
NICOI	LET NATIONAL BANK	2	\$258,293.32	0.2% 0 \$0.00	NA 0 \$0.00
NORT UNION	HERN FEDERAL CREDIT N	1	\$142,275.74	0.11% 0 \$0.00	NA 0 \$0.00
NORT	HVIEW BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	HWEST FEDERAL IT UNION	1	\$139,769.88	0.11% 0 \$0.00	NA 0 \$0.00
NORT CO.	HWESTERN MORTGAGE	5	\$683,720.00	0.54% 0 \$0.00	NA 0 \$0.00
NORT COMP	HWESTERN MORTGAGE ANY	1	\$143,523.76	0.11% 0 \$0.00	NA 0 \$0.00
NUME	ERICA CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVIS	SION FCU	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OKLA UNION	HOMA CENTRAL CREDIT N	1	\$141,600.00	0.11% 0 \$0.00	NA 0 \$0.00
OMNI	AMERICAN BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OOSTI	BURG STATE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORAN UNION	GE COUNTY'S CREDIT N	3	\$424,700.00	0.33% 0 \$0.00	NA 0 \$0.00
	ONIANS FEDERAL IT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORIEN	TAL BANK AND TRUST	1	\$133,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ORNL UNION	FEDERAL CREDIT N	4	\$541,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	MOUNT EQUITY 'GAGE, LLC	1	\$144,100.00	0.11% 0 \$0.00	NA 0 \$0.00

PARK CITY CREDIT UNION         1         \$141,950.00         0.11% 0 \$0.00         NA 0 \$0.00           PARKSIDE LENDING         1         \$142,000.00         0.11% 0 \$0.00         NA 0 \$0.00           PARKSIDE LENDING         1         \$130,500.00         0.11% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$137,305.00         0.11% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         1         \$122,592.00         0.1% 0 \$0.00         NA 0 \$0.00           PATUCKET CREDIT UNION         1         \$122,592.00         0.1% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL C. U.         8         \$1099,365.43         0.86% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, AWA         2         \$266,000.00         0.21% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, WAYOING,         2         \$258,900.00         0.2% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         1         \$130,810.00         0.1% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         1         \$130,000.00 <th></th> <th><del></del></th> <th></th> <th></th> <th></th>		<del></del>			
PARKSIDE LENDING         1         \$145,000.00         0.11% 0\\$0.00         NA0 \\$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$130,500.00         0.1% 0\\$0.00         NA0 \\$0.00           PATELCO CREDIT UNION         1         \$137,305.00         0.1% 0\\$0.00         NA0 \\$0.00           PATELCO CREDIT UNION         1         \$122,592.00         0.1% 0\\$0.00         NA0 \\$0.00           PENTAGON FEDERAL C. U.         8         \$1,099,365.43         0.86% 0\\$0.00         NA0 \\$0.00           PEOPLES BANK, AWA         2         \$2266.000.00         0.21% 0\\$0.00         NA0 \\$0.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21% 0\\$0.00         NA0 \\$0.00           PEOPLES BANK, NATIONAL         2         \$258,900.00         0.2% 0\\$0.00         NA0 \\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.1% 0\\$0.00         NA0 \\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.1% 0\\$0.00         NA0 \\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.1% 0\\$0.00         NA0 \\$0.00           PINNACLE CAPITAL         1         \$147,000.00         0.1% 0\\$0.00         NA0 \\$0.00           PINNACLE CAPITAL         1         \$146,000.00 <td></td> <td>1</td> <td></td> <td>0.1% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1		0.1% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION         1         \$130,500.00         0.1%0         \$0.00         NA0         \$0.00           PATELCO CREDIT UNION         1         \$137,305.00         0.11%0         \$0.00         NA0         \$0.00           PAWTUCKET CREDIT UNION         1         \$129,592.00         0.1%0         \$0.00         NA0         \$0.00           PENTAGON FEDERAL C. U.         8         \$109,9365.43         0.86%0         \$0.00         NA0         \$0.00           PEOPLES BANK, A WA         2         \$266,000.00         0.21%0         \$0.00         NA0         \$0.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21%0         \$0.00         NA0         \$0.00           PEOPLES STATE BANK         1         \$126,000.00         0.1%0         \$0.00         NA0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.1%0         \$0.00         NA0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.1%0         \$0.00         NA0         \$0.00           PIONEER BANK         1         \$127,100.00         0.1%0         \$0.00         NA0         \$0.00           PIONEER SAVINGS BANK         1         \$127,000.00		1	\$141,950.00		
UNION         1         \$130,500.00         0.1%005.00         NA080.00           PATELCO CREDIT UNION         1         \$137,305.00         0.11%005.00         NA080.00           PAWTUCKET CREDIT UNION         1         \$129,592.00         0.1%005.00         NA080.00           PEOPLES BANK         1         \$132,050.00         0.1%005.00         NA080.00           PEOPLES BANK         1         \$132,050.00         0.1%005.00         NA080.00           PEOPLES BANK, AWA         2         \$266,000.00         0.21%005.00         NA080.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21%005.00         NA080.00           PEOPLES STATE BANK         1         \$126,000.00         0.1%005.00         NA080.00           PINNACLE BANK • WYOMING, A WYOMING CORPORATION         2         \$258,900.00         0.2%005.00         NA080.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%050.00         NA080.00           PINNACLE CAPITAL         1         \$130,810.00         0.1%050.00         NA080.00           PINNACLE CAPITAL         1         \$127,000.00         0.1%050.00         NA080.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%050.00         NA080.00	PARKSIDE LENDING	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION         1         \$129,592.00         0.1%         0\$0.00         NA 0\$0.00           PENTAGON FEDERAL C. U.         8         \$1,099,365.43         0.86%         0\$0.00         NA 0\$0.00           PEOPLES BANK         1         \$132,050.00         0.1%         0\$0.00         NA 0\$0.00           PEOPLES BANK, A WA         2         \$266,000.00         0.21%         0\$0.00         NA 0\$0.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21%         0\$0.00         NA 0\$0.00           ASSOCIATION         2         \$258,900.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$147,000.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$127,100.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$130,810.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$130,810.00         0.1%		1	\$130,500.00	0.1%0\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION         1         \$129,592.00         0.1%         0\$0.00         NA 0\$0.00           PENTAGON FEDERAL C. U.         8         \$1,099,365.43         0.86%         0\$0.00         NA 0\$0.00           PEOPLES BANK         1         \$132,050.00         0.1%         0\$0.00         NA 0\$0.00           PEOPLES BANK, A WA         2         \$266,000.00         0.21%         0\$0.00         NA 0\$0.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21%         0\$0.00         NA 0\$0.00           ASSOCIATION         2         \$258,900.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$147,000.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$127,100.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$130,810.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$130,810.00         0.1%	PATELCO CREDIT UNION	1	\$137,305.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.         8         \$1,099,365.43         0.86%         0\$0.00         NA 0\$0.00           PEOPLES BANK         1         \$132,050.00         0.1%         0\$0.00         NA 0\$0.00           PEOPLES BANK, AWA         2         \$266,000.00         0.21%         0\$0.00         NA 0\$0.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21%         0\$0.00         NA 0\$0.00           PEOPLES STATE BANK         1         \$126,000.00         0.1%         0\$0.00         NA 0\$0.00           PEOPLES STATE BANK         1         \$126,000.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$130,810.00         0.1%         0\$0.00         NA 0\$0.00           PINNACLE CAPITAL         1         \$127,100.00         0.1%         0\$0.00         NA 0\$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         0\$0.00         NA 0\$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         0\$0.00         NA 0\$0.00           PIONEER SAVINGS BANK         1         \$147,081.00         <	PAWTUCKET CREDIT UNION	1			
PEOPLES BANK         1         \$132,050.00         0.1% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK, A WA         2         \$266,000.00         0.21% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK, NATIONAL         2         \$273,027.60         0.21% 0         \$0.00         NA 0         \$0.00           PEOPLES STATE BANK         1         \$126,000.00         0.1% 0         \$0.00         NA 0         \$0.00           PINNACLE BANK         WYOMING, 2         \$258,900.00         0.2% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$147,000.00		8			
PEOPLES BANK, A WA CORPORATION         2         \$266,000.00         0.21%         0         \$0.00         NA 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$273,027.60         0.21%         0         \$0.00         NA 0         \$0.00           PEOPLES STATE BANK         1         \$126,000.00         0.1%         \$0.00         NA 0         \$0.00           PINNACLE BANK - WYOMING, A WYOMING CORPORATION         2         \$258,900.00         0.2%         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%         \$0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%         \$0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         1         \$146,200.00         0.11%         \$0         \$0.00         NA 0         \$0.00           PIONEER CREDET UNION         1         \$127,100.00         0.11%         \$0.00         NA 0         \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.11%         \$0.00         NA 0         \$0.00           PLATE VALLEY STATE BANK         1         \$147,081.00         \$0.00         NA 0		1 1	· · · · ·		
PEOPLES BANK, NATIONAL ASSOCIATION         2         \$273,027.60         0.21%         0 \$0.00         NA 0         \$0.00           PEOPLES STATE BANK         1         \$126,000.00         0.1%         0 \$0.00         NA 0         \$0.00           PINNACLE BANK - WYOMING, A WYOMING CORPORATION         2         \$258,900.00         0.2%         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,200.00         0.11%         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$127,100.00         0.1%         \$0.00         NA 0         \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         \$0.00         NA 0         \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         \$0.00         NA 0         \$0.00           PLATTE VALLEY STATE BANK & TRUST CO.         1         \$147,081.00         0.12%         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$147,081.00         0.12%         \$0.00         NA 0         \$0.00           POLATE VALLEY STATE BANK & TRUST CO.         1         \$148,000.00         0.11%         \$0.00         \$0.00 <td>PEOPLES BANK, A WA</td> <td></td> <td></td> <td></td> <td></td>	PEOPLES BANK, A WA				
PEOPLES STATE BANK         1         \$126,000.00         0.1% 0         \$0.00         NA 0         \$0.00           PINNACLE BANK - WYOMING, A WYOMING CORPORATION         2         \$258,900.00         0.2% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,200.00         0.11% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$130,810.00         0.1% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$130,810.00         0.1% 0         \$0.00         NA 0         \$0.00           PIONEER BANK         1         \$127,100.00         0.1% 0         \$0.00         NA 0         \$0.00           PIONEER SAVINGS BANK         1         \$127,000.00         0.1% 0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$140,000.00         0.1% 0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$147,081.00         0.12% 0         \$0.00         NA 0         \$0.00           PLATE VALLEY STATE BANK         1         \$134,500.00         0.11% 0         \$0.00         NA 0         \$0.00	PEOPLES BANK, NATIONAL	2	\$273,027.60	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION         2         \$258,900.00         0.2%         0 \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,200.00         0.11%         0 \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$130,810.00         0.11%         0 \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$130,810.00         0.1%         0 \$0.00         NA 0         \$0.00           PIONEER BANK         1         \$127,100.00         0.1%         0 \$0.00         NA 0         \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         0 \$0.00         NA 0         \$0.00           PIONEER SAVINGS BANK         1         \$127,000.00         0.1%         0 \$0.00         NA 0         \$0.00           PLAITE VALLEY STATE BANK         \$130,000.00         0.1%         0 \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$147,081.00         0.12%         0 \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$136,500.00         0.11%         0 \$0.00         NA 0         \$0.00		1	\$126,000.00	0.1% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$146,200.00         0.11%         0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$130,810.00         0.11%         0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$130,810.00         0.1%         0 \$0.00         NA 0 \$0.00           PIONEER BANK         1         \$127,000.00         0.1%         0 \$0.00         NA 0 \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         0 \$0.00         NA 0 \$0.00           PIONEER SAVINGS BANK         1         \$145,000.00         0.11%         0 \$0.00         NA 0 \$0.00           PLAINS COMMERCE BANK         1         \$147,081.00         0.12%         0 \$0.00         NA 0 \$0.00           PLATE VALLEY STATE BANK & TRUST CO.         1         \$148,000.00         0.11%         0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11%         0 \$0.00         NA 0 \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11%         0 \$0.00         NA 0 \$0.00           POPULAR MORTGAGE INC.         1         \$140,113.80         0.11%         0 \$0.00	PINNACLE BANK - WYOMING,	2		0.2% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$130,810.00         0.1%         0         \$0.00         NA 0         \$0.00           PIONEER BANK         1         \$127,100.00         0.1%         0         \$0.00         NA 0         \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         0         \$0.00         NA 0         \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1%         0         \$0.00         NA 0         \$0.00           PIONEER SAVINGS BANK         1         \$145,000.00         0.1%         0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$147,081.00         0.12%         0         \$0.00         NA 0         \$0.00           PLATE VALLEY STATE BANK & TRUST CO.         1         \$144,000.00         0.12%         0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$134,500.00         0.11%         0         \$0.00         NA 0         \$0.00           POLAZA HOME MORTGAGE         1         \$134,500.00         0.11%         0         \$0.00         NA 0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION	PINNACLE CAPITAL	1	\$146,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PIONEER BANK         1         \$127,100.00         0.1% 0         \$0.00         NA 0         \$0.00           PIONEER CREDIT UNION         1         \$127,000.00         0.1% 0         \$0.00         NA 0         \$0.00           PIONEER SAVINGS BANK         1         \$145,000.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$145,000.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAITE VALLEY STATE BANK & TRUST CO.         1         \$147,081.00         0.12% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$148,000.00         0.12% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POTLAR MORTGAGE INC.         1         \$140,113.80         0.11% 0         \$0.00         NA 0         \$0.00           POTLAR BLUFF FEDERAL CREDIT UNION         1         \$130,900.00         0.11% 0         \$0.00         NA 0         \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$130,810.00	0.1%0\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION         1         \$127,000.00         0.1% 0         \$0.00         NA 0         \$0.00           PIONEER SAVINGS BANK         1         \$145,000.00         0.11% 0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$130,000.00         0.11% 0         \$0.00         NA 0         \$0.00           PLATTE VALLEY STATE BANK & TRUST CO.         1         \$147,081.00         0.12% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$148,000.00         0.12% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE INC.         1         \$140,113.80         0.11% 0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.11% 0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.11% 0         \$0.00         NA 0         \$0.00 </td <td></td> <td>1</td> <td>\$127,100.00</td> <td>0.1%0\$0.00</td> <td>NA 0 \$0.00</td>		1	\$127,100.00	0.1%0\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK         1         \$145,000.00         0.11%         0         \$0.00         NA 0         \$0.00           PLAINS COMMERCE BANK         1         \$130,000.00         0.11%         0         \$0.00         NA 0         \$0.00           PLATTE VALLEY STATE BANK         1         \$147,081.00         0.12%         0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$148,000.00         0.12%         0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11%         0         \$0.00         NA 0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11%         \$0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE INC.         1         \$136,500.00         0.11%         \$0         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$280,070.00         0.22%         \$0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.11%         \$0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC		1 1			
PLAINS COMMERCE BANK         1         \$130,000.00         0.1% 0         \$0.00         NA 0         \$0.00           PLATTE VALLEY STATE BANK & TRUST CO.         1         \$147,081.00         0.12% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$147,081.00         0.12% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE INC.         1         \$136,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE INC.         1         \$140,113.80         0.11% 0         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$280,070.00         0.22% 0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.11% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$128,900.00         0.11% 0         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
PLATTE VALLEY STATE BANK & TRUST CO.         1         \$147,081.00         0.12%         0         \$0.00         NA         0         \$0.00           PLAZA HOME MORTGAGE         1         \$148,000.00         0.12%         0         \$0.00         NA         0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11%         0         \$0.00         NA         \$0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11%         0         \$0.00         NA         \$0         \$0.00           POPLAR MORTGAGE INC.         1         \$136,500.00         0.11%         0         \$0.00         NA         \$0         \$0.00           POPULAR MORTGAGE INC.         1         \$140,113.80         0.11%         0         \$0.00         NA         \$0         \$0.00           PORT WASHINGTON STATE BANK         2         \$280,070.00         0.22%         0         \$0.00         NA         \$0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.11%         0         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%		1 1			
PLAZA HOME MORTGAGE         1         \$148,000.00         0.12% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE INC.         1         \$140,113.80         0.11% 0         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$2280,070.00         0.22% 0         \$0.00         NA 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.11% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$128,900.00         0.11% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11% 0         \$0.00         NA 0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11% 0         \$0.00         NA 0         \$0.00 <td>PLATTE VALLEY STATE BANK</td> <td></td> <td></td> <td></td> <td></td>	PLATTE VALLEY STATE BANK				
POLICE AND FIRE FEDERAL CREDIT UNION         1         \$134,500.00         0.11%         \$0         \$0.00         NA         \$0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11%         \$0         \$0.00         NA         \$0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11%         \$0         \$0.00         NA         \$0         \$0.00           POPULAR MORTGAGE INC.         1         \$140,113.80         0.11%         \$0         \$0.00         NA         \$0         \$0.00           PORT WASHINGTON STATE BANK         2         \$280,070.00         0.22%         \$0         \$0.00         NA         \$0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.1%         \$0         \$0.00         NA         \$0         \$0.00           PAIRIE STATE BANK & TRUST         1         \$128,900.00         0.1%         \$0         \$0.00         NA         \$0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%         \$0         \$0.00         NA         \$0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00		1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION         1         \$136,500.00         0.11%         0         \$0.00         NA         0         \$0.00           POPULAR MORTGAGE INC.         1         \$140,113.80         0.11%         0         \$0.00         NA         0         \$0.00           PORT WASHINGTON STATE BANK         2         \$280,070.00         0.22%         0         \$0.00         NA         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PAIRIE STATE BANK & TRUST         1         \$128,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$140,000.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$140,000.00         0.11%         0         \$0.00	POLICE AND FIRE FEDERAL	1			
POPULAR MORTGAGE INC.         1         \$140,113.80         0.11%         0         \$0.00         NA         0         \$0.00           PORT WASHINGTON STATE BANK         2         \$280,070.00         0.22%         0         \$0.00         NA         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$128,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$140,000.00         0.11%         0         \$0.00         NA         \$0.00           PURDUE FEDERAL CU         1         \$147,000.00         0.12%         0         \$0.00         NA	POPLAR BLUFF FEDERAL	1	\$136,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK         2         \$280,070.00         0.22%         0         \$0.00         NA         0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$128,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$140,000.00         0.11%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CU         1         \$147,000.00         0.1%         0         \$0.00         NA </td <td></td> <td>1</td> <td><u>\$1</u>40,113.80</td> <td>0.11%0\$0.00</td> <td>NA 0 \$0.00</td>		1	<u>\$1</u> 40,113.80	0.11%0\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION         1         \$130,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$128,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$140,000.00         0.11%         0         \$0.00         NA         0         \$0.00           PSECU         1         \$140,000.00         0.11%         0         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	PORT WASHINGTON STATE				
PRAIRIE STATE BANK & TRUST         1         \$128,900.00         0.1%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PSECU         1         \$140,000.00         0.11%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CU         1         \$147,000.00         0.12%         0         \$0.00         NA         \$0.00           PYRAMAX BANK         1         \$128,250.00         0.1%         0         \$0.00         NA         \$0.00	POTLATCH #1 FEDERAL	1	\$130,900.00	0.1%0\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$139,489.30         0.11%         0         \$0.00         NA         0         \$0.00           PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PSECU         1         \$140,000.00         0.11%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CU         1         \$147,000.00         0.12%         0         \$0.00         NA         \$0.00           PYRAMAX BANK         1         \$128,250.00         0.1%         \$0.00         NA         \$0.00           RAMSEY NATIONAL BANK         1         \$132,591.00         0.1%         \$0.00         NA         \$0.00	PRAIRIE STATE BANK &	1	\$128,900.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK         1         \$135,040.00         0.11%         0         \$0.00         NA         0         \$0.00           PSECU         1         \$140,000.00         0.11%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CU         1         \$147,000.00         0.12%         0         \$0.00         NA         \$0.00           PYRAMAX BANK         1         \$128,250.00         0.1%         0         \$0.00         NA         \$0.00           RAMSEY NATIONAL BANK         1         \$132,591.00         0.1%         \$0.00         NA         \$0.00	PRIMARY RESIDENTIAL	1	\$139,489.30	0.11% 0 \$0.00	NA 0 \$0.00
PSECU         1         \$140,000.00         0.11%         0         \$0.00         NA         0         \$0.00           PURDUE FEDERAL CU         1         \$147,000.00         0.12%         0         \$0.00         NA         \$0.00           PYRAMAX BANK         1         \$128,250.00         0.1%         0         \$0.00         NA         \$0.00           RAMSEY NATIONAL BANK         1         \$132,591.00         0.1%         0         \$0.00         NA         \$0.00		1	\$135,040.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU         1         \$147,000.00         0.12%         0         \$0.00         NA         0         \$0.00           PYRAMAX BANK         1         \$128,250.00         0.1%         0         \$0.00         NA         0         \$0.00           RAMSEY NATIONAL BANK         1         \$132,591.00         0.1%         0         \$0.00         NA         0         \$0.00					
PYRAMAX BANK         1         \$128,250.00         0.1%         0         \$0.00         NA         0         \$0.00           RAMSEY NATIONAL BANK         1         \$132,591.00         0.1%         0         \$0.00         NA         0         \$0.00		1 1			
RAMSEY NATIONAL BANK         1         \$132,591.00         0.1%         0         \$0.00         NA         0         \$0.00		1			
		1			
KANDOLPH SAVINGS BANK   1  \$149,000.00  0.12% 0 \$0.00  NA 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00

RANDOLPH-BROOKS FCU	2	\$267,775.00	0.21% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$128,718.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	0.75% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$132,146.23	0.1% 0 \$0.00	NA 0 \$0.00
 RIDDELL NATIONAL BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
 RIVER BANK	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
 RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.1% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$134,941.92	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.11% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.4% 0 \$0.00	NA 0 \$0.00
 ROYAL CREDIT UNION	9	\$1,224,683.89	0.96% 0 \$0.00	NA 0 \$0.00
 S&T BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.1% 0 \$0.00	NA 0 \$0.00
 SALAL CREDIT UNION	2	\$281,917.95	0.22% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.32% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.11% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.53% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.22% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$146,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SELECT BANK	1	\$138,581.56	0.11% 0 \$0.00	NA 0 \$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.11% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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SHORE MORTGAGE	1	\$1 <b>2</b> 0, (00, 00)		
	1	\$139,680.00	0.11% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%0\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,271.65	0.64% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$143,200.00	0.11% 0 \$0.00	NA0\$0.00
SOLARITY CREDIT UNION	2	\$272,285.97	0.21% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.1% 0 \$0.00	NA0\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	7	\$974,551.93	0.77% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$276,397.00	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$132,686.54	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$134,300.00	0.11% 0 \$0.00	NA0\$0.00
STATE BANK OF WATERLOO	2	\$283,600.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	21	\$2,946,497.29	2.31% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1% 0 \$0.00	NA 0 \$0.00
TECHE FEDERAL BANK	1	\$127,798.55	0.1% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	2	\$293,886.34	0.23% 0 \$0.00	NA 0 \$0.00
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	CREDIT UNION SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY COMMUNITY FCU SOUND COMMUNITY BANK SOUTHPOINT FEDERAL CREDIT UNION SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE STREET BANK STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION.	CREDIT UNION1SI MORTGAGE COMPANY1SIERRA PACIFIC MORTGAGE COMPANY, INC.6SIU CREDIT UNION1SOLARITY CREDIT UNION2SOLIDARITY COMMUNITY FCU1SOUND COMMUNITY BANK1SOUTHPOINT FEDERAL CREDIT UNION1SOUTHWEST MISSOURI BANK A MISSOURI1SOVEREIGN BANK, N.A.7SPACE COAST CREDIT UNION2STANDARD BANK AND TRUST COMPANY1STANDARD MORTGAGE CORP1STANDARD MORTGAGE CORP1STATE BANK OF CROSS PLAINS2STATE BANK OF LINCOLN1STATE BANK OF WATERLOO2STATE STREET BANK1STEARNS LENDING INC.21STOCK YARDS BANK & TRUST COMPANY1SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.14SUPERIOR FEDERAL CREDIT UNION14SUPERIOR FEDERAL CREDIT UNION14SUBCR MORTGAGE CORPORATION10TECHE FEDERAL BANK1TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION11UNION14SUBCR MORTGAGE CORPORATION10STATE CHARTERED CREDIT UNION11UNION14STATE CHARTERED CREDIT UNION11 <t< td=""><td>CREDIT UNION1\$128,000.00SI MORTGAGE COMPANY1\$139,000.00SIERRA PACIFIC MORTGAGE COMPANY, INC.6\$815,271.65SIU CREDIT UNION1\$143,200.00SOLARITY CREDIT UNION2\$272,285.97SOLIDARITY COMMUNITY FCU1\$125,000.00SOUND COMMUNITY BANK1\$125,000.00SOUTHOINT FEDERAL CREDIT UNION1\$143,000.00SOUTHWEST MISSOURI BANK A MISSOURI1\$125,000.00SOUTHWEST MISSOURI BANK A MISSOURI1\$125,000.00SOVEREIGN BANK, N.A.7\$974,551.93SPACE COAST CREDIT UNION2\$276,397.00STANDARD BANK AND TRUST COMPANY1\$135,000.00STANDARD MORTGAGE CORPORATION1\$142,000.00STATE BANK OF CROSS PLAINS2\$271,000.00STATE BANK OF LINCOLN1\$134,300.00STATE BANK OF LINCOLN1\$134,300.00STATE BANK OF LINCOLN1\$144,000.00STATE BANK OF WATERLOO2\$283,600.00STATE BANK OF LINCOLN1\$144,000.00STATE STREET BANK1\$144,000.00STATE STREET BANK1\$144,000.00STATE STREET BANK1\$144,000.00SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$127,200.00SWBC MORTGAGE CORPORATION10\$1,398,800.00WORTGAGE CORPORATION10\$1,398,800.00SWBC MORTGAGE CORPORATION10\$1,398,800.00<t< td=""><td>CREDIT UNION         1         \$128,000,00         0.1%         0         \$0.00           SI MORTGAGE COMPANY         1         \$139,000,00         0.11%         0         \$0.00           SIERRA PACIFIC MORTGAGE         6         \$815,271.65         0.64%         0         \$0.00           SIU CREDIT UNION         1         \$143,200.00         0.11%         0         \$0.00           SOLARITY CREDIT UNION         2         \$272,285.97         0.21%         0         \$0.00           SOUTA COMMUNITY FCU         1         \$125,000.00         0.11%         0         \$0.00           SOUTHPOINT FEDERAL         1         \$143,000.00         0.11%         0         \$0.00           SOUTHWEST MISSOURI BANK         1         \$125,000.00         0.11%         0         \$0.00           SOVEREIGN BANK, N.A.         7         \$974,551.93         0.77%         0         \$0.00           STANDARD BANK AND TRUST         1         \$135,000.00         0.11%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$142,000.00         0.11%         0         \$0.00           STATE BANK OF CROSS         2         \$271,000.00         0.21%         0         \$0.00</td></t<></td></t<>	CREDIT UNION1\$128,000.00SI MORTGAGE COMPANY1\$139,000.00SIERRA PACIFIC MORTGAGE COMPANY, INC.6\$815,271.65SIU CREDIT UNION1\$143,200.00SOLARITY CREDIT UNION2\$272,285.97SOLIDARITY COMMUNITY FCU1\$125,000.00SOUND COMMUNITY BANK1\$125,000.00SOUTHOINT FEDERAL CREDIT UNION1\$143,000.00SOUTHWEST MISSOURI BANK A MISSOURI1\$125,000.00SOUTHWEST MISSOURI BANK A MISSOURI1\$125,000.00SOVEREIGN BANK, N.A.7\$974,551.93SPACE COAST CREDIT UNION2\$276,397.00STANDARD BANK AND TRUST COMPANY1\$135,000.00STANDARD MORTGAGE CORPORATION1\$142,000.00STATE BANK OF CROSS PLAINS2\$271,000.00STATE BANK OF LINCOLN1\$134,300.00STATE BANK OF LINCOLN1\$134,300.00STATE BANK OF LINCOLN1\$144,000.00STATE BANK OF WATERLOO2\$283,600.00STATE BANK OF LINCOLN1\$144,000.00STATE STREET BANK1\$144,000.00STATE STREET BANK1\$144,000.00STATE STREET BANK1\$144,000.00SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$127,200.00SWBC MORTGAGE CORPORATION10\$1,398,800.00WORTGAGE CORPORATION10\$1,398,800.00SWBC MORTGAGE CORPORATION10\$1,398,800.00 <t< td=""><td>CREDIT UNION         1         \$128,000,00         0.1%         0         \$0.00           SI MORTGAGE COMPANY         1         \$139,000,00         0.11%         0         \$0.00           SIERRA PACIFIC MORTGAGE         6         \$815,271.65         0.64%         0         \$0.00           SIU CREDIT UNION         1         \$143,200.00         0.11%         0         \$0.00           SOLARITY CREDIT UNION         2         \$272,285.97         0.21%         0         \$0.00           SOUTA COMMUNITY FCU         1         \$125,000.00         0.11%         0         \$0.00           SOUTHPOINT FEDERAL         1         \$143,000.00         0.11%         0         \$0.00           SOUTHWEST MISSOURI BANK         1         \$125,000.00         0.11%         0         \$0.00           SOVEREIGN BANK, N.A.         7         \$974,551.93         0.77%         0         \$0.00           STANDARD BANK AND TRUST         1         \$135,000.00         0.11%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$142,000.00         0.11%         0         \$0.00           STATE BANK OF CROSS         2         \$271,000.00         0.21%         0         \$0.00</td></t<>	CREDIT UNION         1         \$128,000,00         0.1%         0         \$0.00           SI MORTGAGE COMPANY         1         \$139,000,00         0.11%         0         \$0.00           SIERRA PACIFIC MORTGAGE         6         \$815,271.65         0.64%         0         \$0.00           SIU CREDIT UNION         1         \$143,200.00         0.11%         0         \$0.00           SOLARITY CREDIT UNION         2         \$272,285.97         0.21%         0         \$0.00           SOUTA COMMUNITY FCU         1         \$125,000.00         0.11%         0         \$0.00           SOUTHPOINT FEDERAL         1         \$143,000.00         0.11%         0         \$0.00           SOUTHWEST MISSOURI BANK         1         \$125,000.00         0.11%         0         \$0.00           SOVEREIGN BANK, N.A.         7         \$974,551.93         0.77%         0         \$0.00           STANDARD BANK AND TRUST         1         \$135,000.00         0.11%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$142,000.00         0.11%         0         \$0.00           STATE BANK OF CROSS         2         \$271,000.00         0.21%         0         \$0.00

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TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1%0\$0.00	NA 0 \$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0.1%0\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%0\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1%0\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$264,050.00	0.21% 0 \$0.00	NA 0 \$0.00
THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1% 0 \$0.00	NA0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$135,600.00	0.11% 0 \$0.00	NA 0 \$0.00
TSB BANK	1	\$137,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	18	\$2,528,175.88	1.99% 0 \$0.00	NA0 \$0.00
UNITED BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$700,925.00	0.55% 0 \$0.00	NA0 \$0.00
UNITED BANK OF UNION	2	\$269,300.00	0.21% 0 \$0.00	NA0 \$0.00
UNITED COMMUNITY BANK	3	\$390,460.00	0.31% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$143,343.08	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$148,029.79	0.12% 0 \$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1			NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$143,747.08	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$280,784.46	0.22% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	6	\$821,121.99	0.64% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	NA0\$0.00
	WESTBURY BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.42% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$125,100.00	0.1% 0 \$0.00	NA0\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$146,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	1 ) )	1.18% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	926	\$127,335,279.70	100% 0 \$0.00	0 \$0.00
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31417GAU0	ACACIA FEDERAL SAVINGS BANK	1			NA 0 \$0.00
		3	\$506,052.57	0.75% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION					
ADVANTAGE BANK	1	\$166,500.00	0.25% 0 \$0	00 NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.47% 0 \$0	00 NA	0 \$0.00
ALLIANT BANK	1	\$165,000.00	0.24% 0 \$0	00 NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71% 0 \$0	00 NA	0 \$0.00
AMARILLO NATIONAL BANK	2	\$315,750.00	0.47% 0 \$0	00 NA	0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$161,724.00	0.24% 0 \$0	00 NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.91%0\$0	00 NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.47% 0 \$0	00 NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.47% 0 \$0	00 NA	0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.23% 0 \$0	00 NA	0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.24% 0 \$0	00 NA	0 \$0.00
ANCHORBANK, FSB	2	\$326,000.00	0.48% 0 \$0	00 NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5%0\$0	00 NA	0\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.23% 0 \$0	00 NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25% 0 \$0	00 NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.13% 0 \$0	00 NA	0 \$0.00
AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.23% 0 \$0	00 NA	0 \$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.23% 0 \$0	00 NA	0 \$0.00
BANCFIRST	1	\$154,700.00	0.23% 0 \$0		0 \$0.00
BANCORPSOUTH BANK	5	\$767,550.00	1.14% 0 \$0		0 \$0.00
BANK MUTUAL	2	\$322,900.00	0.48% 0 \$0		0 \$0.00
BANK OF BRENHAM	1	\$165,600.00	0.25% 0 \$0	00 NA	0 \$0.00
BANK OF HAWAII	2	\$314,500.00	0.47%0\$0	00 NA	0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$164,000.00	0.24% 0 \$0		0 \$0.00
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.23% 0 \$0	00 NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$161,145.00	0.24% 0 \$0		0 \$0.00
BANK OF THE OZARKS	1	\$173,108.06	0.26% 0 \$0	00 NA	0\$0.00

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	BANK OF THE WEST, A	i			
	CALIFORNIA STATE BANKING	4	\$659,700.00	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00
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	BANKERS' BANK	1	\$153,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$151,700.00	0.22% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$338,800.00	0.5% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$494,483.28	0.73% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,125.00	0.48% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$168,900.00	0.25% 0 \$0.00	NA0\$0.00
	CASHCALL, INC.	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE,	1	\$151,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	LLC CBC ECU		\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CBC FCU CBC NATIONAL BANK	1		0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		1	\$168,961.12		NA 0 \$0.00 NA 0 \$0.00
<b> </b>	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.24% 0 \$0.00	NAU\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$150,000.00	0.22% 0 \$0.00	NA0\$0.00
	CENTRAL TRUST BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.24% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CHASE	1	\$151,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CITY CREDIT UNION	1	\$149,753.44	0.22% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.23% 0 \$0.00	NA0\$0.00
	CMC HOME LENDING	1	\$150,000.00	0.22% 0 \$0.00	NA0\$0.00
	CMG FINANCIAL	2	\$319,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$315,369.00	0.47% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	3	\$487,959.00	0.72% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.23% 0 \$0.00	NA 0 \$0.00
	COLUMBUS UNITED FEDERAL		ψ102,000.2		
	CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL TRUST CO.	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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COMMUNITY BANK CBD	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$158,110.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$330,505.00	0.49% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.48% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22% 0 \$0.00	NA0\$0.00
CRESCENT CREDIT UNION	1	\$166,731.39	0.25% 0 \$0.00	NA0\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48% 0 \$0.00	NA0\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.23% 0 \$0.00	NA0\$0.00
DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$156,750.00	0.23% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24% 0 \$0.00	NA0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.24% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$153,949.00	0.23% 0 \$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$479,355.00	0.71% 0 \$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.25% 0 \$0.00	NA 0 \$0.00

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	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$324,980.00	0.48% 0 \$0.00	NA0\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.46% 0 \$0.00	NA0\$0.00
	FIRST COMMUNITY BANK	1	\$163,736.21	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49% 0 \$0.00	NA0\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23% 0 \$0.00	NA0\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22% 0 \$0.00	NA0\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24% 0 \$0.00	NA0\$0.00
	FIRST INTERSTATE BANK	1	\$169,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$168,505.04	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.25% 0 \$0.00	NA0\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$159,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$151,555.00	0.22% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN BANK	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$164,780.02	0.24% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	3	\$490,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK	1	\$171,000.00	0.25% 0 \$0.00	NA 0 \$0.00
		2	\$341,500.00	0.51% 0 \$0.00	NA 0 \$0.00

GREENLIGHT FINANCIAL SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0\$0.0	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47%	0 \$0.00	NA	0\$0.0	0
GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99%	0 \$0.00	NA	0.08	0
GUILFORD SAVINGS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	0.0\$	0
HEARTLAND BANK	1	\$162,600.00	0.24%	0 \$0.00	NA	0.0\$	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.23%	0 \$0.00	NA	0\$0.0	0
HILLS BANK AND TRUST COMPANY	2	\$341,752.00		0 \$0.00		0\$0.0	0
HOME STATE BANK NA	1	\$168,250.00		0 \$0.00		0.0\$	
HORIZON BANK N A	1	\$173,000.00	1	0 \$0.00		0\$0.0	
HORIZON BANK, N.A.	2	\$316,416.00	0.47%	0 \$0.00	NA	0.0\$	0
IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46%	0 \$0.00	NA	0\$0.0	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0.0\$	0
IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24%	0 \$0.00	NA	0\$0.0	0
IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51%	0 \$0.00	NA	0\$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25%	0 \$0.00	NA	0\$0.0	0
IMORTGAGE.COM, INC.	2	\$324,000.00	0.48%	0 \$0.00	NA	0.0\$	0
INDEPENDENT BANK	3	\$489,600.00	0.73%	0 \$0.00	NA	0.0	0
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25%	0 \$0.00	NA	0.0	0
INTEGRITY MORTGAGE	1	\$152,000.00	0.23%	0 \$0.00	NA	0.0	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23%	0 \$0.00	NA	0\$0.0	0
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25%	0 \$0.00	NA	0.0	0
JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23%	0 \$0.00	NA	0\$0.0	0
KENT CREDIT UNION	1	\$161,995.00	0.24%	0 \$0.00	NA	0.0\$	0
KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71%	0 \$0.00	NA	0\$0.0	0
L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25%	0 \$0.00	NA	0.0\$	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71%	0 \$0.00	NA	0\$0.0	0
LANDMARK COMUNITY BANK	1	\$156,750.00	0.23%	0 \$0.00	NA	0\$0.0	0
LANDMARK CREDIT UNION	2	\$327,400.00		0 \$0.00		0\$0.0	
LEADER BANK, N.A.	1	\$167,600.00	0.25%			0.0	
LEOMINSTER CREDIT UNION	1	\$161,800.00	0.24%	0 \$0.00	NA	0.0\$	0

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	IBERTY BANK	1	\$168,540.11	0.25% 0 \$0.00	NA 0 \$0.00
	IBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.23% 0 \$0.00	NA 0 \$0.00
	INCOLN SAVINGS BANK	1	\$151,001.27	0.22% 0 \$0.00	NA 0 \$0.00
	OS ALAMOS NATIONAL ANK	4	\$664,000.00	0.98% 0 \$0.00	NA 0 \$0.00
L	UANA SAVINGS BANK	1	\$172,376.61	0.26% 0 \$0.00	NA 0 \$0.00
Ν	1/I FINANCIAL CORP.	1	\$174,500.00	0.26% 0 \$0.00	NA 0 \$0.00
Ν	1ACON BANK, INC	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
Ν	1AGNA BANK	2	\$326,731.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALVERN FEDERAL SAVINGS ANK	1	\$169,720.57	0.25% 0 \$0.00	NA 0 \$0.00
	IANSFIELD CO-OPERATIVE ANK	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
Ν	1ARINE BANK	2	\$311,520.12	0.46% 0 \$0.00	NA0\$0.00
	1AX CREDIT UNION	1	\$151,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Ν	12000000000000000000000000000000000000	1	\$150,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	IEMBERS' ADVANTAGE REDIT UNION	1	\$165,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	IERCANTILE BANK	1	\$152,497.18	0.23% 0 \$0.00	NA 0 \$0.00
Ν	1ETRO CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Ν	IID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$151,500.00	0.22% 0 \$0.00	NA 0 \$0.00
Ν	AIDDLETON COMMUNITY	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	11DWEST COMMUNITY BANK	1	\$153,750.00	0.23% 0 \$0.00	NA0\$0.00
Ν	AIDWEST LOAN SERVICES, NC.	1	\$155,800.00	0.23% 0 \$0.00	NA 0 \$0.00
Ν	IOUNTAIN AMERICA CREDIT	5	\$799,425.00	1.18% 0 \$0.00	NA 0 \$0.00
N	IATIONAL BANK OF RIZONA, A NATIONAL ANKING ASSOCIATION	1	\$149,253.44	0.22% 0 \$0.00	NA 0 \$0.00
	IATIONAL EXCHANGE BANK ND TRUST	1	\$154,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	2	\$336,200.00	0.5% 0 \$0.00	NA 0 \$0.00
	IEW MEXICO BANK AND RUST	2	\$315,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	IORTHWEST FEDERAL REDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ORTHWESTERN MORTGAGE	1	\$156,600.00	0.23% 0 \$0.00	NA 0 \$0.00
0	A MORTGAGE SERVICES	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
0	PES ADVISORS, INC.	2	\$318,000.00	0.47% 0 \$0.00	NA 0 \$0.00
0	ORNL FEDERAL CREDIT	1	\$150,800.00	0.22% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL C. U.	2	\$326,340.00	0.48%0\$0.00	NA0\$0.00
PEOPLE FIRST FEDERAL	2	φ520,540.00	0.40/00000	
CREDIT UNION	1	\$164,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.24% 0 \$0.00	NA0\$0.00
PIONEER CREDIT UNION	1	\$150,100.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$159,300.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.45% 0 \$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24% 0 \$0.00	NA0\$0.00
R BANK	1	\$161,600.00	0.24% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$174,000.00	0.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,400.00	0.46% 0 \$0.00	NA0\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23% 0 \$0.00	NA0\$0.00
REDWOOD CAPITAL BANK	1	\$157,300.00	0.23% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$483,000.00	0.72% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$310,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.26% 0 \$0.00	NA0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24% 0 \$0.00	NA0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69% 0 \$0.00	NA0\$0.00
ROYAL BANK	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$329,100.00	0.49% 0 \$0.00	NA 0 \$0.00
SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.24% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$153,550.00	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.5% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.22% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.71% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$169,575.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$150,750.00	0.22% 0 \$0.00	NA 0 \$0.00

SECURITY SERVICE FEDERAL CREDIT UNION				
SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$322,458.80	0.48% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	9	\$1,456,762.81	2.16% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$164,800.00	0.24% 0 \$0.00	NA 0 \$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$154,800.00	0.23% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	11	\$1,759,600.00	2.61% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.95% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$979,820.00	1.45% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.72% 0 \$0.00	NA0\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA0\$0.00
TEXAS BANK	2	\$325,112.00	0.48% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$324,500.00	0.48% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$154,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.48% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0 \$0.00	NA0\$0.00
TRISTAR FINANCE, INC.	1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	6	\$959,468.06	1.42% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$339,772.50	0.5% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$166,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.46% 0 \$0.00	NA 0 \$0.00
[	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$955,350.00	1.43% 0 \$0.00	NA 0 \$0.00
Total		419	\$67,504,605.23	100% 0 \$0.00	0 \$0.00
31417GAV8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2		0.32% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$306,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	. , ,	1.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL	1	\$170,320.00	0.17% 0 \$0.00	NA0\$0.00
CORPORATION	1			
ANCHORBANK, FSB	3	\$477,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.49% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.33% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.68% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.17% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$937,230.00	0.93% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$311,461.77	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$329,400.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$163,125.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,603,134.77	1.6% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$461,100.00	0.46% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$163,700.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKWEST INC.	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$303,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$483,600.00	0.48% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$154,361.96	0.15% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$162,900.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.31% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.17% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$156,547.00	0.16% 0 \$0.00	NA 0 \$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD				
BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$464,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$171,321.32	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.15% 0 \$0.00	NA0\$0.00
CITY NATIONAL BANK	2	\$338,551.16	0.34% 0 \$0.00	NA0\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$164,420.00	0.16% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	5	\$802,000.00	0.8% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,812.28	0.15% 0\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$170,200.00	0.17% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$172,350.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$162,010.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$310,700.00	0.31% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00

CU	STOMERS BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	LTA COMMUNITY CREDIT IION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	SERT SCHOOLS FEDERAL EDIT UNION	1	\$154,200.00	0.15% 0 \$0.00	NA 0 \$0.00
DH	II MORTGAGE COMPANY D	2	\$327,406.00	0.33% 0 \$0.00	NA 0 \$0.00
	IPACO COMMUNITY CREDIT	2	\$333,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	DURA FINANCIAL FEDERAL EDIT UNION*	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EN	T FEDERAL CREDIT UNION	4	\$672,118.00	0.67% 0 \$0.00	NA 0 \$0.00
EN	VISION CREDIT UNION	1	\$157,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	ERGREEN MONEYSOURCE DRTGAGE	1	\$163,739.41	0.16% 0 \$0.00	NA 0 \$0.00
	CEL MORTGAGE RVICING, INC.	2	\$310,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	RMERS BANK & TRUST, NA, CORPORATION	6	\$970,595.00	0.97% 0 \$0.00	NA 0 \$0.00
FA	RMINGTON FINANCIAL	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	RMINGTON FINANCIAL OUP	1	\$167,741.33	0.17% 0 \$0.00	NA 0 \$0.00
FB	C MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FII	DELITY BANK	1	\$156,758.27	0.16% 0 \$0.00	NA 0 \$0.00
	DELITY BANK - PHARETTA	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FII	DELITY BANK D/B/A DELITY BANK MORTGAGE, A ORGIA CHARTERED BANK	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FII	RST BANK & TRUST	3	\$484,431.00	0.48% 0 \$0.00	NA 0 \$0.00
	RST BANK D/B/A FIRST NK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FI	RST BANK, N.A.	1	\$172,166.00	0.17% 0 \$0.00	NA 0 \$0.00
FII	RST CENTURY BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	RST CITIZENS BANK AND UST CO.	1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	RST CITIZENS' FEDERAL EDIT UNIO	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIF	RST COMMUNITY CREDIT	3	\$490,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	RST CONTINENTAL DRTGAGE, LTD.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RST FEDERAL BANK OF UISIANA	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	RST FEDERAL BANK OF	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RST FEDERAL BANK OF THE	1	\$171,690.00	0.17% 0 \$0.00	NA 0 \$0.00

MIDWEST				
FIRST FEDERAL S & L ASSOC.	4	¢<20,500,00		
OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15% 0 \$0.00	NA0\$0.00
FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$300,863.75	0.3% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15% 0 \$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33% 0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31% 0 \$0.00	NA0\$0.00
FIRSTAR BANK, N.A.	1	\$150,550.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.49% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING,	3	\$481,533.00	0.48%0\$0.00	NA 0 \$0.00
INC.		. ,		
FRANDSEN BANK & TRUST	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA0\$0.00
FREMONT BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE GROUP LLC				
GMFS LLC	1	\$167,520.00	0.17% 0 \$0.00	) NA 0 \$0.00
GREAT WESTERN BANK	2	\$334,440.00	0.33% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64% 0 \$0.00	
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.17% 0 \$0.00	) NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$156,000.00	0.16% 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$312,100.00	0.31% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,600.00	0.32% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3% 0 \$0.00	) NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	
HEARTLAND BANK	1	\$171,000.00	0.17% 0 \$0.00	1 1 1
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.17% 0 \$0.00	) NA 0 \$0.00
HOME FEDERAL BANK	2	\$327,270.00	0.33% 0 \$0.00	) NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.16% 0 \$0.00	) NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$169,452.37	0.17% 0 \$0.00	) NA 0 \$0.00
HORIZON BANK N A	3	\$479,000.00	0.48% 0 \$0.00	) NA 0 \$0.00
HORIZON BANK, N.A.	1	\$154,850.00	0.15% 0 \$0.00	1 1 1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.15% 0 \$0.00	) NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.16% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$346,175.00	0.34% 0 \$0.00	) NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00	
INTERCITY STATE BANK	1	\$171,662.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$161,000.00	0.16% 0 \$0.00	) NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33% 0 \$0.00	NA 0 \$0.00

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	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15% 0 \$0.00	NA0\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.83% 0 \$0.00	NA0\$0.00
	LANDMARK CREDIT UNION	3	\$474,055.49	0.47% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	4	\$653,850.00	0.65% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$165,520.00	0.16% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$330,898.75	0.33% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.33% 0 \$0.00	NA0\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA0\$0.00
	M/I FINANCIAL CORP.	2	\$344,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	3	\$470,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$170,720.00	0.17% 0 \$0.00	NA 0 \$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.16% 0 \$0.00	NA0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	3	\$490,226.65	0.49% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$330,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.49% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$342,625.00	0.34% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.31% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	METRO BANK	2	\$323,064.50	0.32% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	3	\$471,590.00	0.47% 0 \$0.00	NA 0 \$0.00

MID PENN BANK	1	\$170,500.00	0.17%0\$0.00	NA0\$0.00
MID-CENTRAL FEDERAL	1	\$170,500.00	0.1770 000.00	11110 00.00
SAVINGS BANK	1	\$161,500.00	0.16%0\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.32% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$336,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDUEST BANK OF WESTERN				
ILLINOIS	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$152,300.00	0.15% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	1	\$153,000.00	0.15% 0 \$0.00	NA0\$0.00
CONSULTANTS, INC.	-	\$155,000.00	0.13 // 0 \$0.00	11110 00.00
MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.64% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.17%0\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16% 0 \$0.00	NA0\$0.00
NETWORK FUNDING, L.P.	3	\$497,100.00	0.49% 0 \$0.00	NA0\$0.00
NEW AMERICAN MORTGAGE	1	\$165,733.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK,				
A NATIONAL BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$169,119.00	0.17% 0 \$0.00	NA0\$0.00
NICOLET NATIONAL BANK	2	\$323,550.00	0.32% 0 \$0.00	NA0\$0.00
NORTHERN BANK & TRUST				
COMPANY	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.32% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE				
CO.	5	\$801,628.79	0.8%0\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$167,300.00	0.17% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$162,100.00	0.16% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$316,504.00	0.32% 0 \$0.00	NA0\$0.00
ON Q FINANCIAL, INC.	1	\$172,500.00	0.17% 0 \$0.00	NA0\$0.00
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	2	\$334,600.00	0.33% 0 \$0.00	NA 0 \$0.00
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ORNL FEDERAL CREDIT UNION							Ĩ	
PARKSIDE LENDING	2	\$325,000.00	0.32% 0	\$0.00	NA	0 \$	\$0.00	
PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.16% 0			П	\$0.00	
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	05	\$0.00	
PBC CREDIT UNION	1	\$172,160.11	0.17%0				\$0.00	
PEKIN NATIONAL BANK	1	\$172,000.00	0.17%0	-			\$0.00	
PENTAGON FEDERAL C. U.	3	\$509,992.10	0.51%0				\$0.00	
PEOPLES BANK	1	\$154,500.00	0.15%0				\$0.00	
PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16%0				\$0.00 \$0.00	_
PEOPLES BANK & TRUST CO PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.10%0				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0	\$0.00	NA	0\$	\$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.17% 0	\$0.00	NA	0\$	\$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.16%0	\$0.00	NA	0\$	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.16% 0	\$0.00	NA	0\$	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.47% 0	\$0.00	NA	0\$	\$0.00	
PIONEER BANK	1	\$157,519.23	0.16% 0	\$0.00	NA	0\$	\$0.00	
PIONEER CREDIT UNION	1	\$165,000.00	0.16% 0				\$0.00	_
PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.16% 0			П	\$0.00	
PLAZA HOME MORTGAGE	4	\$638,459.06	0.64%0	\$0.00	NA	0\$	\$0.00	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.16% 0				\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.16% 0	\$0.00	NA	0\$	\$0.00	
PROVIDENT CREDIT UNION	1	\$153,500.00	0.15% 0	\$0.00	NA	0\$	\$0.00	
PSECU	2	\$330,600.00	0.33%0	\$0.00	NA	0\$	\$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.49% 0				\$0.00	
PURDUE FEDERAL CU	3	\$483,850.00	0.48%0	\$0.00	NA	0\$	\$0.00	
RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45%0				\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16% 0				\$0.00	
RCB BANK, A CORPORATION	1	\$173,000.00	0.17% 0				\$0.00	-
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,450.00	0.17% 0			T	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$154,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00	

HOMEBRIDGE				
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.32% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	1	\$157,257.50	0.16% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1.8% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$799,560.89	0.8% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$156,508.66	0.16% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.34% 0 \$0.00	NA0\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,905.00	0.15% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$160,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.32% 0 \$0.00	NA0 \$0.00
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33% 0 \$0.00	NA0\$0.00
SOVEREIGN BANK, N.A.	5	\$825,220.23	0.82% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$166,900.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$171,400.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00

	STEARNS LENDING INC.	26	\$4,233,958.26	4.22% 0 \$0.00	NA0\$0.00
	STEARNS LENDING INC. STERLING SAVINGS BANK, A	20	φ4,233,730.20	4.22700 00.00	
	WASHINGTON CORPORATION,	4	\$647,326.27	0.64% 0 \$0.00	NA0\$0.00
	DBA STERLING BANK		<i>40.7,22.2.</i>		
	STILLWATER NATIONAL	1	<b>*1 &lt;1 500 00</b>	0.1.07.0.00	
	BANK &TRUST COMPANY	1	\$161,500.00	0.16% 0 \$0.00	NA0\$0.00
	STOCKMAN BANK OF	1	\$159,080.00	0.16% 0 \$0.00	NA0\$0.00
	MONTANA	1	\$139,000.00		
	SUMMIT CREDIT UNION	5	\$819,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	LLC		ψ101,000.00	0.10 /0 0 0.00	11110 00.00
	SWBC MORTGAGE	7	\$1,098,996.00	1.09% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	T. J. FINANCIAL, INC.	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
I	TEACHERS FEDERAL CREDIT	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNION TEXANS CREDIT UNION		¢150 666 67	0.16% 0 \$0.00	NTA 0 \$0.00
	THE CITIZENS BANKING	1	\$159,666.67	0.10%0.00.00	NA 0 \$0.00
I	COMPANY	1	\$172,500.00	$0.17\% \ 0 \ \$0.00$	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN				
	AMBOY	1	\$162,112.50	0.16% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK				
	OF DEERWOOD	1	\$163,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL	1	¢165,000,00	0.167 0 00	
	BANK ISAOA	1	\$165,000.00	0.16% 0 \$0.00	NA0\$0.00
	THE NATIONALBANK AND				
	TRUST COMPANY OF	1	\$169,100.00	$0.17\% \ 0\ \$0.00$	NA 0 \$0.00
	SYCAMORE				
	THE NORTHERN OHIO				
	INVESTMENT COMPANY DBA	1	\$168,640.00	0.17% 0 \$0.00	NA 0 \$0.00
	CONCORD MORTGAGE GROUP		¢165,000,00	0.16% 0 \$0.00	
	THINK MUTUAL BANK	1	\$165,000.00	0.16%0\$0.00	NA 0 \$0.00
I	TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	$0.17\% \ 0 \ \$0.00$	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT				
	UNION	1	\$167,200.00	$0.17\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	TRUSTONE	1	\$168,500.00	0.17% 0 \$0.00	NA0\$0.00
<b> </b>	TSB BANK	1	\$155,754.49	0.16% 0 \$0.00	NA0 \$0.00
	UNION BANK OF BLAIR	1	\$152,000.00	0.15% 0 \$0.00	NA0 \$0.00
	UNION SAVINGS BANK	11	\$1,743,130.54	1.74% 0 \$0.00	NA0 \$0.00
	UNION STATE BANK	2	\$333,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$337,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$670,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK,	-+	\$U/U,UUU.UU	0.07700 00.00	
	ORGANIZED AND EXISTING				
	UNDER THE LAWS OF THE	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	STATE OF MINNESOTA				

UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
USX FEDERAL CREDIT UNION	1	\$158,749.77	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$516,000.00	0.51% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	2	\$315,176.52	0.31% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.17% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	3	\$485,212.45	0.48% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	1	\$171,652.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.11% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	2	\$317,384.29	0.32% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$463,700.00	0.46% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$810,568.39	0.88% 0 \$0.00	NA 0 \$0.00
	621	\$100,438,661.24	100% 0\$0.00	0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0.6% 0 \$0.00	NA 0 \$0.00
1ST CONSTITUTION	1	\$217,000.00	0.56% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.38% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.56% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$222,500.00	0.57% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.52% 0 \$0.00	NA 0 \$0.00
	1	\$236,604.56	0.61% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION USX FEDERAL CREDIT UNION VALLEY BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTERN REGION RETAIL WESTERNA CREDIT UNION WESTERNA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WI BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION, NC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FIDERAL SAVINGS BANK AMERICAN FINANCIAL	UNIVERSITY FIRST FEDERAL CREDIT UNION1USX FEDERAL CREDIT UNION1VALLEY BANK1VALLEY NATIONAL BANK3VECTRA BANK COLORADO, NA2VERMONT FEDERAL CREDIT UNION1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION2WESCOM CENTRAL CREDIT UNION1WEST GATE BANK, N.A.3WESCOM CENTRAL CREDIT UNION1WEST GATE BANK1WEST GATE BANK1WESTCONSIN CREDIT UNION1WESTERN REGION RETAIL1WESTERN REGION RETAIL1WHATCOM EDUCATIONAL CREDIT UNION7WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY1WRIGHT-PATT CREDIT UNION, INC.3YADKIN VALLEY BANK AND TRUST COMPANY1Unavailable5IST 2ND MORTGAGE CO. OF N.J., INC.1IST CONSTITUTION1ACADEMY MORTGAGE CORPORATION2WARGICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC2	UNIVERSITY FIRST FEDERAL CREDIT UNION1\$156,750.00USX FEDERAL CREDIT UNION1\$158,749.77VALLEY BANK1\$155,000.00VALLEY BANK3\$516,000.00VECTRA BANK COLORADO, NA2\$315,176.52VERMONT FEDERAL CREDIT UNION1\$174,750.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE ILMITED LIABILITY COMPANY1\$174,750.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$326,000.00WEBSTER BANK, N.A.3\$4485,212.45WESCOM CENTRAL CREDIT UNION1\$154,500.00WEST GATE BANK1\$159,000.00WEST GATE BANK1\$174,652.00WESTCONSIN CREDIT UNION1\$164,900.00WESTCONSIN CREDIT UNION1\$164,900.00WESTERN REGION RETAIL1\$171,652.00WHATCOM EDUCATIONAL CREDIT UNION7\$1,115,048.59WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED1\$160,000.00UNION2\$317,384.29WRIGHT-PATT CREDIT UNION2\$317,384.29WRIGHT-PATT CREDIT UNION, INC.3\$463,700.00INTUST COMPANY1\$157,700.00Unavailable5\$810,568.39ORACENS' CREDIT UNION1\$217,000.00ACADEMY MORTGAGE CORPORATION2\$538,000.00ADVANCIAL FEDERAL CREDIT UNION1\$219,000.00AMERICAN FINANCIAL RESOURCES, INC2\$592,122.19	UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$156,750.00         0.16%         0         0.00           USX FEDERAL CREDIT UNION         1         \$158,749,77         0.16%         0         0.00           VALLEY BANK         1         \$155,000.00         0.15%         0         \$0.00           VALLEY NATIONAL BANK         3         \$516,000.00         0.15%         0         \$0.00           VECTRA BANK COLORADO, NA         2         \$315,176.52         0.31%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$174,750.00         0.17%         0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$158,000.00         0.16%         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$326,000.00         0.32%         0         \$0.00           WESTCON CENTRAL CREDIT         1         \$154,500.00         0.16%         \$0.00           WESTGATE BANK         1         \$159,000.00         0.16%         \$0.00           WESTGATE BANK         1         \$159,000.00         0.16%         \$0.00           WESTGATE BANK         1         \$159,000.00         0.16%         \$0.00           WESTGATE BANK <t< td=""></t<>

	RE FINANCIAL, INC. DBA ASLENDING.COM				
	DCIATED BANK NATIONAL DCIATION	3	\$782,100.00	2.01% 0 \$0.00	NA 0 \$0.00
	ORIA FEDERAL SAVINGS LOAN ASSOCIATION	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AUR INC.	ORA FINANCIAL GROUP,	2	\$716,269.00	1.84% 0 \$0.00	NA 0 \$0.00
BAN RICC	CO POPULAR DE PUERTO	7	\$1,160,921.78	2.99% 0 \$0.00	NA 0 \$0.00
BAN	CORPSOUTH BANK	6	\$1,405,600.00	3.62% 0 \$0.00	NA 0 \$0.00
BAN	K MUTUAL	3	\$419,300.00	1.08% 0 \$0.00	NA 0 \$0.00
	K OF DEERFIELD	1	\$168,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	K OF THE WEST, A IFORNIA STATE BANKING P.	2	\$434,000.00	1.12% 0 \$0.00	NA 0 \$0.00
BAN	KERS TRUST COMPANY	1	\$175,500.00	0.45% 0 \$0.00	NA 0 \$0.00
BAX	TER CREDIT UNION	1	\$318,500.00	0.82% 0 \$0.00	NA 0 \$0.00
BAY	COAST BANK	1	\$202,575.81	0.52% 0 \$0.00	NA 0 \$0.00
BELI	L STATE BANK & TRUST	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BOO BAN	NE COUNTY NATIONAL K	1	\$171,000.00	0.44% 0 \$0.00	NA0\$0.00
BOR	DER STATE BANK	2	\$297,667.14	0.77% 0 \$0.00	NA 0 \$0.00
	KER SOLUTIONS INC. DBA ' AMERICAN FUNDING	1	\$348,000.00	0.9% 0 \$0.00	NA 0 \$0.00
BUS	EY BANK,	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	DINAL FINANCIAL IPANY, L.P.	1	\$193,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CAS	HCALL, INC.	6	\$1,977,700.00	5.09% 0 \$0.00	NA 0 \$0.00
CEN	TRAL ONE FCU	1	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CEN	TURY LENDING COMPANY	1	\$275,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CHE	LSEA GROTON BANK	1	\$196,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CITIZ	ZENS & NORTHERN BANK	1	\$277,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	NERSTONE MORTGAGE	1	\$176,510.00	0.45% 0 \$0.00	NA 0 \$0.00
	SSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$116,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	MERS BANK & TRUST, NA, DRPORATION	1	\$299,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRS	T BANK & TRUST	1	\$224,520.00	0.58% 0 \$0.00	NA 0 \$0.00
	T BANK D/B/A FIRST K MORTGAGE, "GRANTEE"	1	\$132,712.08	0.34% 0 \$0.00	NA 0 \$0.00
FIRS	T CENTURY BANK	2	\$373,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	T CHOICE LOAN /ICES, INC.	1	\$246,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	T CITIZENS BANK AND ST CO.	1	\$278,000.00	0.72% 0 \$0.00	NA 0 \$0.00

	¢000 400 C0		
			NA 0 \$0.00
	\$293,000.00	0.75%0\$0.00	NA 0 \$0.00
1	\$158,655.80	0.41% 0 \$0.00	NA 0 \$0.00
10	\$1,888,621.49	4.86% 0 \$0.00	NA 0 \$0.00
1	\$185,604.39	0.48% 0 \$0.00	NA 0 \$0.00
1	\$148,500.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$330,000.00	0.85% 0 \$0.00	NA 0 \$0.00
1	\$186,000.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$209,244.59	0.54% 0 \$0.00	NA 0 \$0.00
1	\$253,000.00	0.65% 0 \$0.00	NA 0 \$0.00
1	\$214,200.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$115,400.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$124,000.00	0.32% 0 \$0.00	NA 0 \$0.00
3	\$507,400.00	1.31% 0 \$0.00	NA 0 \$0.00
2	\$397,000.00	1.02% 0 \$0.00	NA 0 \$0.00
5	\$1,542,400.00	3.97% 0 \$0.00	NA 0 \$0.00
1	\$295,000.00	0.76% 0 \$0.00	NA 0 \$0.00
1	\$242,200.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$157,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$79,116.97	0.2% 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00
1	\$189,000.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$204,250.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$269,634.00	0.69% 0 \$0.00	NA 0 \$0.00
1	\$197,700.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$205,000.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$305,000.00	0.78% 0 \$0.00	NA 0 \$0.00
1	\$198,000.00	0.51% 0\$0.00	NA0\$0.00
	1         10         1          1          1          1 <td>1         \$293,000.00           1         \$158,655.80           10         \$1,888,621.49           1         \$185,604.39           1         \$148,500.00           1         \$148,500.00           1         \$1330,000.00           1         \$130,000.00           1         \$1209,244.59           1         \$209,244.59           1         \$209,244.59           1         \$214,200.00           1         \$115,400.00           1         \$124,000.00           1         \$124,000.00           1         \$124,000.00           2         \$397,000.00           3         \$507,400.00           1         \$124,000.00           1         \$124,000.00           1         \$124,000.00           1         \$295,000.00           1         \$295,000.00           1         \$295,000.00           1         \$189,000.00           1         \$204,250.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1</td> <td>1         <math>\\$293,000.00</math> <math>0.75\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$158,655.80</math> <math>0.41\%</math> <math>0</math> <math>\\$0.00</math>           10         <math>\\$1,888,621.49</math> <math>4.86\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$185,604.39</math> <math>0.48\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$148,500.00</math> <math>0.38\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$148,500.00</math> <math>0.38\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$148,500.00</math> <math>0.48\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$148,500.00</math> <math>0.48\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$126,000.00</math> <math>0.48\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$209,244.59</math> <math>0.54\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$214,200.00</math> <math>0.55\%</math> <math>\\$0.00</math>           1         <math>\\$124,000.00</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$124,000.00</math> <math>0.32\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$397,000.00</math> <math>1.31\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$1242,200.00</math> <math>0.62\%</math> <math>0</math>&lt;</td>	1         \$293,000.00           1         \$158,655.80           10         \$1,888,621.49           1         \$185,604.39           1         \$148,500.00           1         \$148,500.00           1         \$1330,000.00           1         \$130,000.00           1         \$1209,244.59           1         \$209,244.59           1         \$209,244.59           1         \$214,200.00           1         \$115,400.00           1         \$124,000.00           1         \$124,000.00           1         \$124,000.00           2         \$397,000.00           3         \$507,400.00           1         \$124,000.00           1         \$124,000.00           1         \$124,000.00           1         \$295,000.00           1         \$295,000.00           1         \$295,000.00           1         \$189,000.00           1         \$204,250.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1         \$205,000.00           1	1 $\$293,000.00$ $0.75\%$ $0$ $\$0.00$ 1 $\$158,655.80$ $0.41\%$ $0$ $\$0.00$ 10 $\$1,888,621.49$ $4.86\%$ $0$ $\$0.00$ 1 $\$185,604.39$ $0.48\%$ $0$ $\$0.00$ 1 $\$148,500.00$ $0.38\%$ $0$ $\$0.00$ 1 $\$148,500.00$ $0.38\%$ $0$ $\$0.00$ 1 $\$148,500.00$ $0.48\%$ $0$ $\$0.00$ 1 $\$148,500.00$ $0.48\%$ $0$ $\$0.00$ 1 $\$126,000.00$ $0.48\%$ $0$ $\$0.00$ 1 $\$209,244.59$ $0.54\%$ $0$ $\$0.00$ 1 $\$214,200.00$ $0.55\%$ $\$0.00$ 1 $\$124,000.00$ $0.32\%$ $0$ $\$0.00$ 1 $\$124,000.00$ $0.32\%$ $0$ $\$0.00$ 2 $\$397,000.00$ $1.31\%$ $0$ $\$0.00$ 1 $\$1242,200.00$ $0.62\%$ $0$ <

DEODLES DANK A WA				
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.77%0\$0.00	NA 0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.49% 0 \$0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$176,800.00	0.45% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.9% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$883,684.00	2.27% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.32% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.04% 0 \$0.00	NA0\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1%0\$0.00	NA0\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.87% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	0.67% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.86% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	5	\$1,268,857.00	3.26% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$395,000.00	1.02% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37% 0 \$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.39% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.52% 0 \$0.00	NA 0 \$0.00
THE GUERNSEY BANK	1	\$242,000.00	0.62% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$330,943.00	0.85% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	3	\$592,516.53	1.52% 0 \$0.00	NA 0 \$0.00

UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.5%	0 \$0.00	NA0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.32%	0 \$0.00	NA 0	\$0.00	
VALLEY BANK	1	\$178,800.00	0.46%	0 \$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.24%	0 \$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	3	\$605,000.00	1.56%	0 \$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE	1	\$257,000.00					-
WEBSTER BANK, N.A.	1	\$314,330.01					
YORK TRADITIONS BANK	1	\$140,000.00					
Unavailable	1	\$198,700.00					
	171	\$38,873,527.64	100%	0 \$0.00	0	\$0.00	
		L					
1ST MIDAMERICA CREDIT UNION	3	\$155,500.00					
3 RIVERS FEDERAL CU	4	\$205,350.00	0.19%	0 \$0.00	NA 0	\$0.00	
AAFES FEDERAL CREDIT UNION	1	\$77,361.84					
ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	6	\$368,471.22					
ACHIEVA CREDIT UNION	1	\$62,500.00				1	1
ADVANTAGE BANK	4	\$257,500.00	0.24%	0 \$0.00	NA0	\$0.00	Ĺ
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80					
ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1%	0 \$0.00	NA 0	\$0.00	$\vdash$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.13%	0 \$0.00	NA 0	\$0.00	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00					
ALLIANCE BANK	1	\$62,500.00					1
ALLIANT BANK	3	\$179,800.00	0.17%	0 \$0.00	NA 0	\$0.00	_
ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00					
ALPENA ALCONA AREA C. U.	1	\$72,000.00					
ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2%	0 \$0.00	NA 0	\$0.00	<b> </b>
ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23%	0 \$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	13	\$916,695.00	0.85%	0\$0.00	NA 0	\$0.00	Ĺ
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00				\$0.00	
	18	\$1,368,007.00	1.26%	0 \$0.00	NA 0	\$0.00	
	UNIONUNITED WHOLESALE MORTGAGEVALLEY BANKVALLEY BANK AND TRUST CO.VALLEY NATIONAL BANKVERMONT STATE EMPLOYEES CREDIT UNIONVILLAGE MORTGAGEWEBSTER BANK, N.A.YORK TRADITIONS BANKUnavailableIST MIDAMERICA CREDIT UNIONJIST MIDAMERICA CREDIT UNIONAFES FEDERAL CUAAFES FEDERAL CUAAFES FEDERAL CREDIT UNIONABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOANABERDEEN PROVING GROUND FCUACADEMY MORTGAGE CORPORATIONACHIEVA CREDIT UNIONADVANTAGE PLUS FEDERAL CREDIT UNIONALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALERUS FINANCIAL N.A,DBDALERUS FINANCIAL N.A,DBDALEND F	UNION1UNITED WHOLESALE MORTGAGE4VALLEY BANK1VALLEY BANK AND TRUST CO.1VALLEY BANK AND TRUST CO.1VALLEY NATIONAL BANK3VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE1WEBSTER BANK, N.A.1YORK TRADITIONS BANK1Unavailable11Unavailable171IST MIDAMERICA CREDIT UNION3RIVERS FEDERAL CU4AAFES FEDERAL CREDIT UNION1ABERDEEN PROVING GROUND FCU1ACADEMY MORTGAGE CORPORATION6ACHIEVA CREDIT UNION1ADVANTAGE BANK4ADVANTAGE PLUS FEDERAL CREDIT UNION1ALABAMA ONE CREDIT UNION2ALASKA USA MORTGAGE 	UNION         1         \$193,935.95           UNITED WHOLESALE MORTGAGE         4         \$1,288,700.00           VALLEY BANK         1         \$178,800.00           VALLEY BANK AND TRUST CO.         1         \$93,300.00           VALLEY NATIONAL BANK         3         \$605,000.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$182,000.00           VILLAGE MORTGAGE         1         \$257,000.00           WEBSTER BANK, N.A.         1         \$14,000.00           Unavailable         1         \$198,700.00           UNION         11         \$388,873,527.64           IST MIDAMERICA CREDIT         3         \$155,500.00           J RIVERS FEDERAL CU         4         \$205,350.00           AAFES FEDERAL CREDIT         1         \$77,361.84           UNION         1         \$67,000.00           FCU         4         \$205,350.00           AAFES FEDERAL CREDIT         1         \$67,000.00           ABERDEEN PROVING GROUND FCU         1         \$67,000.00           ACADEMY MORTGAGE         6         \$368,471.22           ACHIEVA CREDIT UNION         1         \$62,500.00           ADVANTAGE PANK         4         \$257,500.00 <td< td=""><td>UNION         1         \$193,935,95         0.5%           UNITED WHOLESALE MORTGAGE         4         \$1,288,700.00         3.32%           VALLEY BANK         1         \$178,800.00         0.46%           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24%           VALLEY NATIONAL BANK         3         \$605,000.00         1.56%           VERMONT STATE EMPLOYEES         1         \$182,000.00         0.47%           VILLAGE MORTGAGE         1         \$257,000.00         0.66%           WEBSTER BANK, N.A.         1         \$314,330.01         0.81%           YORK TRADITIONS BANK         1         \$140,000.00         0.36%           Unavailable         1         \$198,700.00         0.5%           Inst MIDAMERICA CREDIT         3         \$155,500.00         0.14%           AAFES FEDERAL CRU         4         \$205,350.00         0.19%           AAFES FEDERAL CREDIT         1         \$77,361.84         0.07%           ABERDEEN PROVING GROUND FCU         2         \$130,000.00         0.12%           ABERDEEN PROVING GROUND FCU         1         \$67,000.00         0.06%           ACADEMY MORTGAGE         6         \$368,471.22         0.34%</td><td>UNION         1         \$193,935.95         0.3% 0         \$0.00           UNITED WHOLESALE MORTGAGE         4         \$1,288,700.00         3.32% 0         \$0.00           VALLEY BANK         1         \$178,800.00         0.46% 0         \$0.00           VALLEY BANK         1         \$178,800.00         0.46% 0         \$0.00           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24% 0         \$0.00           VALLEY NATIONAL BANK         3         \$605,000.00         1.56% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$182,000.00         0.66% 0         \$0.00           WEBSTER BANK, N.A.         1         \$140,000.00         0.36% 0         \$0.00           Unavailable         1         \$198,700.00         0.5% 0         \$0.00           IST MIDAMERICA CREDIT UNION         3         \$155,500.00         0.14% 0         \$0.00           AFES FEDERAL CU         4         \$205,350.00         0.14% 0         \$0.00           AAFES FEDERAL CU         4         \$205,350.00         0.14% 0         \$0.00           AAFES FEDERAL CU         4         \$205,000         0.06% 0         \$0.00           AAFES FEDERAL CU         2         \$130,000.</td><td>UNION         1         \$193,93,53         0.5%         0.500         NA0           UNITED WHOLESALE MORTGAGE         4         \$1,288,700.00         3.32%         0         \$0.00         NA0           VALLEY BANK         1         \$178,800.00         0.46%         0         \$0.00         NA0           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24%         0         \$0.00         NA0           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24%         0         \$0.00         NA0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$182,000.00         0.47%         0         \$0.00         NA0           WEBSTER BANK, N.A.         1         \$314,330.01         0.81%         0         \$0.00         NA0           UNAVILAGE MORTGAGE         1         \$198,700.00         0.36%         0         \$0.00         NA0           UNION         1         \$198,73527.64         100%         0         \$0.00         NA0           JNION         3         \$155,500.00         0.14%         0         \$0.00         NA0           AFES FEDERAL CREDIT         3         \$155,500.00         0.14%         \$0.000         NA0</td><td>UNION         1         \$193,935,95         0.5%         05.00         NAUS0.00           UNITED WHOLESALE         4         \$1,288,700.00         3.32%         \$50.00         NA0\$50.00           VALLEY BANK         1         \$178,800.00         0.46%         \$50.00         NA0\$50.00           VALLEY BANK AND TRUST         1         \$993,300.00         0.24%         \$50.00         NA0\$50.00           VALLEY NATIONAL BANK         3         \$605,000.00         1.56%         \$50.00         NA0\$50.00           VERMONT STATE EMPLOYEES         1         \$182,000.00         0.47%         \$50.00         NA0\$50.00           VILLAGE MORTGAGE         1         \$257,000.00         0.66%         \$50.00         NA0\$50.00           VORK TRADITIONS BANK         1         \$14,0000.00         0.5%         \$50.00         NA0\$50.00           Unavailable         1         \$198,700.00         0.5%         \$50.00         NA0\$50.00           UNION         3         \$155,500.00         0.14%         \$50.00         NA0\$50.00           AAFES FEDERAL CU         4         \$205,350.00         0.14%         \$50.00         NA0\$50.00           AAFES FEDERAL CU         4         \$205,350.00         0.14%         \$50.00<!--</td--></td></td<>	UNION         1         \$193,935,95         0.5%           UNITED WHOLESALE MORTGAGE         4         \$1,288,700.00         3.32%           VALLEY BANK         1         \$178,800.00         0.46%           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24%           VALLEY NATIONAL BANK         3         \$605,000.00         1.56%           VERMONT STATE EMPLOYEES         1         \$182,000.00         0.47%           VILLAGE MORTGAGE         1         \$257,000.00         0.66%           WEBSTER BANK, N.A.         1         \$314,330.01         0.81%           YORK TRADITIONS BANK         1         \$140,000.00         0.36%           Unavailable         1         \$198,700.00         0.5%           Inst MIDAMERICA CREDIT         3         \$155,500.00         0.14%           AAFES FEDERAL CRU         4         \$205,350.00         0.19%           AAFES FEDERAL CREDIT         1         \$77,361.84         0.07%           ABERDEEN PROVING GROUND FCU         2         \$130,000.00         0.12%           ABERDEEN PROVING GROUND FCU         1         \$67,000.00         0.06%           ACADEMY MORTGAGE         6         \$368,471.22         0.34%	UNION         1         \$193,935.95         0.3% 0         \$0.00           UNITED WHOLESALE MORTGAGE         4         \$1,288,700.00         3.32% 0         \$0.00           VALLEY BANK         1         \$178,800.00         0.46% 0         \$0.00           VALLEY BANK         1         \$178,800.00         0.46% 0         \$0.00           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24% 0         \$0.00           VALLEY NATIONAL BANK         3         \$605,000.00         1.56% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$182,000.00         0.66% 0         \$0.00           WEBSTER BANK, N.A.         1         \$140,000.00         0.36% 0         \$0.00           Unavailable         1         \$198,700.00         0.5% 0         \$0.00           IST MIDAMERICA CREDIT UNION         3         \$155,500.00         0.14% 0         \$0.00           AFES FEDERAL CU         4         \$205,350.00         0.14% 0         \$0.00           AAFES FEDERAL CU         4         \$205,350.00         0.14% 0         \$0.00           AAFES FEDERAL CU         4         \$205,000         0.06% 0         \$0.00           AAFES FEDERAL CU         2         \$130,000.	UNION         1         \$193,93,53         0.5%         0.500         NA0           UNITED WHOLESALE MORTGAGE         4         \$1,288,700.00         3.32%         0         \$0.00         NA0           VALLEY BANK         1         \$178,800.00         0.46%         0         \$0.00         NA0           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24%         0         \$0.00         NA0           VALLEY BANK AND TRUST CO.         1         \$93,300.00         0.24%         0         \$0.00         NA0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$182,000.00         0.47%         0         \$0.00         NA0           WEBSTER BANK, N.A.         1         \$314,330.01         0.81%         0         \$0.00         NA0           UNAVILAGE MORTGAGE         1         \$198,700.00         0.36%         0         \$0.00         NA0           UNION         1         \$198,73527.64         100%         0         \$0.00         NA0           JNION         3         \$155,500.00         0.14%         0         \$0.00         NA0           AFES FEDERAL CREDIT         3         \$155,500.00         0.14%         \$0.000         NA0	UNION         1         \$193,935,95         0.5%         05.00         NAUS0.00           UNITED WHOLESALE         4         \$1,288,700.00         3.32%         \$50.00         NA0\$50.00           VALLEY BANK         1         \$178,800.00         0.46%         \$50.00         NA0\$50.00           VALLEY BANK AND TRUST         1         \$993,300.00         0.24%         \$50.00         NA0\$50.00           VALLEY NATIONAL BANK         3         \$605,000.00         1.56%         \$50.00         NA0\$50.00           VERMONT STATE EMPLOYEES         1         \$182,000.00         0.47%         \$50.00         NA0\$50.00           VILLAGE MORTGAGE         1         \$257,000.00         0.66%         \$50.00         NA0\$50.00           VORK TRADITIONS BANK         1         \$14,0000.00         0.5%         \$50.00         NA0\$50.00           Unavailable         1         \$198,700.00         0.5%         \$50.00         NA0\$50.00           UNION         3         \$155,500.00         0.14%         \$50.00         NA0\$50.00           AAFES FEDERAL CU         4         \$205,350.00         0.14%         \$50.00         NA0\$50.00           AAFES FEDERAL CU         4         \$205,350.00         0.14%         \$50.00 </td

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$215,568.81	0.2%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST	1	\$69,000.00		0 \$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK CENTER	2	\$117,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07%	0 \$0.00	NA 0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0 \$0.00	NA0\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00		0 \$0.00		
ANCHORBANK, FSB	9	\$535,600.00	0.49%	0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.29%	0 \$0.00	NA 0 \$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.08%	0 \$0.00	NA0\$0.00	
ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37%	0 \$0.00	NA0\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0\$0.00	NA 0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.1%	0 \$0.00	NA0\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.07%	0 \$0.00	NA0\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15%	0 \$0.00	NA0\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76%	0 \$0.00	NA0\$0.00	
ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05%	0 \$0.00	NA 0 \$0.00	
ATHOL CREDIT UNION	1	\$81,500.00	0.08%	0 \$0.00	NA 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.19%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	15	\$996,450.00	0.92%	0 \$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	2	\$130,100.00	0.12%	0 \$0.00	NA 0 \$0.00	

BANK MUTUAL	9	\$651,616.14	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE &	TRUST			
CO.	1	\$65,000.00	0.06% 0 \$0.00	NA0\$0.00
BANK OF AKRON	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A				
MISSOURI BANKING	1	\$78,100.00	0.07%0\$0.00	NA 0 \$0.00
CORPORATION				
BANK OF IDAHO	1	\$83,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$120,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$39,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$108,948.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADE		\$356,949.72	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$126,300.91	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BA	NKING 13	\$876,701.52	0.81%0\$0.00	NA0\$0.00
CORP.		\$676,761.52	0.01 /0 0 00.00	1111040.00
BANK OF WASHINGTON	J 1	\$78,000.00	0.07% 0 \$0.00	NA0\$0.00
BANK OF WESTON	1	\$77,150.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMP	PANY 2	\$129,364.39	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	10	\$693,834.83	0.64% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	. 1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	5 1	\$46,075.00	0.04% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$144,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL ( UNION	CREDIT 2	\$140,763.53	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	N 6	\$426,334.27	0.39% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TH	RUST 3	\$240,600.00	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$217,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CI UNION	REDIT 1	\$81,868.10	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	10	\$677,800.00	0.63% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUN CREDIT UNION	NITY 1	\$37,400.00	0.03% 0 \$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	K 1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT U	JNION 1	\$73,400.00	0.07% 0 \$0.00	NA 0 \$0.00
BLUE CROSS TX FEDER. CREDIT UNION	AL 1	\$65,449.08	0.06% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIO BANK	NAL 2	\$145,525.00	0.13% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$54,913.45	0.05% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONA BANK	AL 1	\$54,800.00	0.05% 0 \$0.00	NA 0 \$0.00

BUSEY BANK,	3	\$179,318.09	0.17% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$223,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$78,850.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$261,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$145,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$141,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$71,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	5	\$345,578.86	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.33% 0 \$0.00	NA 0 \$0.00
 CENTRUE BANK	1	\$68,800.00	0.06% 0 \$0.00	NA 0 \$0.00
 CENTURY LENDING COMPANY	3	\$225,030.00	0.21% 0 \$0.00	
 CHAMPION CREDIT UNION	1	\$74,884.52	0.07% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$207,659.03	0.19% 0 \$0.00	
 CITIZENS & NORTHERN BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$40,000.00	0.04% 0 \$0.00	
CITIZENS BANK	1	\$54,800.00	0.05% 0 \$0.00	
 CITIZENS BANK AND TRUST	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00
 CITIZENS FIRST BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,778.00	0.06% 0 \$0.00	NA 0 \$0.00
 CITIZENS STATE BANK	2	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00

CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.12%0\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$198,985.80	0.18% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	6	\$405,493.72	0.37% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.23% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$55,920.00	0.05% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
 CLINTON NATIONAL BANK	1	\$51,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.06% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.13% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE	4	\$302,400.00	0.28% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$144,830.16	0.13% 0 \$0.00	NA0\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$82,400.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$63,850.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$42,655.00	0.04% 0 \$0.00	NA 0 \$0.00
 COMMUNITY FIRST BANK	2	\$143,773.38	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.06% 0 \$0.00	NA0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.04% 0 \$0.00	NA0\$0.00
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$42,400.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$194,250.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$172,650.00	0.16% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$66,900.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	5	\$291,250.00	0.27% 0 \$0.00	NA 0 \$0.00
 COPPERMARK BANK	1	\$78,279.29	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$80,100.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00

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	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	COUNTY BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,000.00	0.07% 0 \$0.00	NA0\$0.00
	CREDIT UNION OF AMERICA	2	\$128,449.63	0.12% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$64,250.00	0.06% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	7	\$476,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	2	\$139,549.01	0.13% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	2	\$98,900.00	0.09% 0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.12% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,124.09	0.14% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	3	\$200,050.00	0.18% 0 \$0.00	NA0\$0.00
	DALLAS WHOLESALE	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.2% 0 \$0.00	NA0\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.36% 0 \$0.00	NA0\$0.00
	DENMARK STATE BANK	3	\$202,425.00	0.19% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.04% 0 \$0.00	NA0\$0.00
	DEXTER CREDIT UNION	2	\$127,658.11	0.12% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.05% 0 \$0.00	NA0\$0.00
	DUBUQUE BANK AND TRUST	5	\$272,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.61%0\$0.00	NA0\$0.00
	EASTMAN NATIONAL BANK	1	\$64,897.70	0.06% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.07% 0 \$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.07% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.51% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.39% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$80,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$82,500.00	0.08% 0 \$0.00	NA 0 \$0.00
		3	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00

EXCEL MORTO SERVICING, IN								
EXCHANGE ST		1	\$58,650.00	0.05%	0 \$0.00	NA	0\$0.00	
FAA CREDIT U		1	\$56,500.00		0 \$0.00		0\$0.00	
FARMERS & M BANK & TRUST	ERCHANTS	4	\$220,299.92		0 \$0.00		0\$0.00	
FARMERS & M SAVINGS BAN	ERCHANTS	2	\$143,000.00	0.13%	0 \$0.00	NA	0\$0.00	
FARMERS & M STATE BANK		1	\$69,300.00	0.06%	0 \$0.00	NA	0\$0.00	
	IK & TRUST, NA, ON	5	\$362,350.00	0.33%	0 \$0.00	NA	0\$0.00	
FARMERS NAT		1	\$40,500.00	0.04%	0 \$0.00	NA	0\$0.00	
FARMERS STA' WAUPACA		1	\$48,674.94		0 \$0.00		0\$0.00	
FARMINGTON	BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	0\$0.00	
FBC MORTGAC	GE, LLC	1	\$75,000.00	1	0 \$0.00		0\$0.00	
FIDELITY BAN	K	4	\$266,106.91	1	0 \$0.00	NA	0\$0.00	
FIDELITY BAN	K - BUCKHEAD	1	\$73,500.00	0.07%		1	0\$0.00	
	K D/B/A K MORTGAGE, A RTERED BANK	1	\$54,000.00	0.05%	0 \$0.00	NA	0\$0.00	
FIDELITY COO BANK	PERATIVE	1	\$47,920.00	0.04%	0 \$0.00	NA	0\$0.00	
FIFTH THIRD B	ANK	1	\$65,600.00	0.06%	0 \$0.00	NA	0.00	
FIMI INC.		2	\$143,290.79	0.13%	0 \$0.00	NA	0.00	
FINANCIAL BU FEDERAL CREI		1	\$79,873.33	0.07%	0 \$0.00	NA	0\$0.00	
FINANCIAL PL CREDIT UNION		2	\$155,900.00	0.14%	0 \$0.00	NA	0\$0.00	
FIRST AMERIC	AN BANK	1	\$75,150.00	0.07%	0 \$0.00		0\$0.00	
FIRST BANK		1	\$81,000.00	0.07%	0 \$0.00	NA	0\$0.00	
FIRST BANK &	TRUST	2	\$157,900.00	0.15%	0 \$0.00	NA	0\$0.00	
FIRST BANK D/ BANK MORTG/		4	\$257,941.68	0.24%	0 \$0.00	NA	0\$0.00	
FIRST BANK DA	/B/A FIRST AGE, "GRANTEE"	5	\$359,280.01	0.33%	0 \$0.00	NA	0\$0.00	
FIRST BANKER COMPANY, N.A	RS TRUST	5	\$363,636.74	0.34%	0 \$0.00	NA	0\$0.00	
FIRST CITIZEN TRUST CO.	S BANK AND	7	\$489,633.47	0.45%	0 \$0.00	NA	0\$0.00	
FIRST CITIZEN CREDIT UNION		1	\$74,000.00	0.07%	0 \$0.00	NA	0\$0.00	
FIRST COLEBR	OOK BANK	1	\$61,200.00	0.06%	0 \$0.00	NA	0\$0.00	
FIRST COMMU	NITY BANK	1	\$71,400.00	0.07%			0\$0.00	
FIRST COMMU UNION	NITY CREDIT	8	\$457,841.00	0.42%	0\$0.00	NA	0\$0.00	

2	\$121,700.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$223,100.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$80,600.00	0.07%0\$0.00	NA 0 \$0.00
2	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$181,500.00	0.17% 0 \$0.00	NA 0 \$0.00
5	\$297,977.96	0.28% 0 \$0.00	NA 0 \$0.00
13	\$791,218.00	0.73% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
9	\$631,050.00	0.58% 0 \$0.00	NA 0 \$0.00
8	\$534,358.68	0.49% 0 \$0.00	NA 0 \$0.00
1	\$41,900.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$73,500.00	0.07% 0 \$0.00	NA 0 \$0.00
5	\$344,390.00	0.32% 0 \$0.00	NA 0 \$0.00
9	\$598,747.00	0.55% 0 \$0.00	NA 0 \$0.00
4	\$292,146.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$114,022.84	0.11% 0 \$0.00	NA 0 \$0.00
1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$25,600.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$79,865.40	0.07% 0 \$0.00	NA 0 \$0.00
1	\$67,250.00	0.06% 0 \$0.00	NA 0 \$0.00
33	\$2,158,896.74	1.99% 0 \$0.00	NA 0 \$0.00
1	\$57,500.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	3         1         2         3         1         2         3         5         13         1         9         8         1         9         8         1         9         8         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         33         1	3         \$223,100.00           1         \$80,600.00           2         \$112,000.00           3         \$181,500.00           3         \$181,500.00           5         \$297,977.96           13         \$791,218.00           1         \$50,000.00           9         \$631,050.00           8         \$534,358.68           1         \$73,500.00           5         \$344,390.00           5         \$344,390.00           9         \$598,747.00           4         \$292,146.00           2         \$130,000.00           1         \$83,000.00           1         \$860,000.00           1         \$848,000.00           1         \$48,000.00           1         \$48,000.00           1         \$48,000.00           1         \$479,865.40           1         \$67,250.00           3         \$2,158,896.74           1         \$57,500.00	3         \$223,100.00         0.21%         0         \$0.00           1         \$80,600.00         0.07%         0         \$0.00           2         \$112,000.00         0.17%         0         \$0.00           3         \$181,500.00         0.17%         0         \$0.00           13         \$791,218.00         0.73%         0         \$0.00           11         \$50,000.00         0.05%         0         \$0.00           9         \$631,050.00         0.05%         0         \$0.00           1         \$50,000.00         0.05%         0         \$0.00           9         \$631,050.00         0.58%         0         \$0.00           1         \$41,900.00         0.04%         \$0.00         \$0.00           1         \$73,500.00         0.32%         \$0.00         \$0.00           4         \$292,146.00         0.27%         \$0.00         \$0.00           2         \$130,000.00         0.12%         \$0.00         \$0.00           1         \$83,000.00         0.006%         \$0.00         \$0.00           2         \$114,022.84         0.11%         \$0.00         \$0.00         \$0.00         \$0.00

FIRST NORTHERN CREDIT UNION				
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.07% 0 \$0.00	
FIRST PEOPLES CFCU	1	\$74,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.05% 0 \$0.00	
FIRST PLACE BANK	2	\$107,650.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,904.23	0.04% 0 \$0.00	NA0\$0.00
FIRST SOUTHEAST BANK	2	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.08% 0 \$0.00	
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.13% 0 \$0.00	
FIRSTAR BANK N.A.	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A.	1	\$55,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$61,902.42	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	23	\$1,498,970.00	1.38% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FLEETWOOD BANK	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	4	\$292,400.00	0.27% 0 \$0.00	NA 0 \$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$69,000.00	0.06% 0 \$0.00	
	1	\$74,881.97	0.07% 0 \$0.00	NA 0 \$0.00

FORT WORTH COMMUNITY CREDIT UNION				
FORUM CREDIT UNION	3	\$202,286.51	0.19% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.05% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.5% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	4	\$223,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$329,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY STATE BANK	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$56,325.75	0.05% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$300,998.00	0.28% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	8	\$608,615.00	0.56% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.05% 0 \$0.00	NA 0 \$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK AND TRUST	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.06% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$216,300.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$510,800.00	0.47% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$408,806.39	0.38% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$83,000.00	0.08% 0 \$0.00	NA0\$0.00
HARBORONE CREDIT UNION	2	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$67,550.00	0.06% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.04% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00

BANKING CORPORATION				1				
HICKORY POINT BANK & TRUST	1	\$52,676.23	0.05%	0 \$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.45%	0 \$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$70,000.00	0.06%	0\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.27%				\$0.00	
HOLYOKE CREDIT UNION	1	\$77,000.00	0.07%	0 \$0.00	NA	0	\$0.00	_
HOME FEDERAL BANK	3	\$218,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$183,900.00	0.17%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$143,300.00	0.13%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.15%	0\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$74,500.00	0.07%	0\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$217,377.25	0.2%	0 \$0.00	NA	0	\$0.00	_
HOMETOWN BANK	3	\$195,600.00	0.18%			0	\$0.00	_
HONOR BANK	1	\$74,300.00	0.07%	0 \$0.00	NA	0	\$0.00	_
HORIZON BANK N A	5	\$370,899.00	0.34%	0\$0.00	NA	0	\$0.00	
HORIZON BANK NA	2	\$153,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	3	\$167,800.00	0.15%	0\$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A.	1	\$67,287.23	0.06%	0\$0.00	NA	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.11%	0 \$0.00	NA	0	\$0.00	_
IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.06%	0 \$0.00	NA	0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.48%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.18%	0 \$0.00	NA	0	\$0.00	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23%				\$0.00	
ILLINI BANK	3	\$209,550.00	0.19%			0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.08%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$151,381.00	0.14%	0\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	15	\$1,000,020.00	0.92%	0 \$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$69,000.00	0.06%	0\$0.00	NA	0	\$0.00	_
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.06%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.21%	0 \$0.00	NA	0	\$0.00	_
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.14%	0 \$0.00	NA	0	\$0.00	

JACKSOR COUNTY BARK         1         S47,200.00         0.04% (0.80.00)         NA0 \$0.00           IEFERSON BANK OF         2         \$104,250.00         0.1% (0.80.00)         NA0 \$0.00           ISC FEDERAL CREDIT UNION         1         \$62,700.00         0.06% (0.80.00)         NA0 \$0.00           KEYSAVINGS BANK         1         \$57,000.00         0.06% (0.80.00)         NA0 \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$124,000.00         0.11% (0.80.00)         NA0 \$0.00           LAKE TATE FEDERAL CREDIT UNION         2         \$124,000.00         0.11% (0.80.00)         NA0 \$0.00           LAKE FOREST BANK & TRUST         2         \$133,000.00         0.12% (0.80.00)         NA0 \$0.00           LAKE STATE FEDERAL CREDIT         1         \$75,000.00         0.07% (0.80.00)         NA0 \$0.00           LAKE STATE FEDERAL CREDIT         1         \$75,000.00         0.07% (0.80.00)         NA0 \$0.00           LANDHOME FINANCIAL         575,000.00         0.07% (0.80.00)         NA0 \$0.00         LANDMAK CREDIT UNION         11         \$66,000.00         0.64% (0.80.00)         NA0 \$0.00           LANDMARK CREDIT UNION         11         \$66,000.00         0.06% (0.80.00)         NA0 \$0.00           LANDMARK CREDIT UNION         1         \$66,0			<i><b>† / 7 0</b> 00 00</i>		
MISSOURI         2         \$104,250.00         0.1%0050.00         NA0 \$0.00           JSC FEDERAL CREDIT UNION         1         \$62,700.00         0.06% 0 \$0.00         NA0 \$0.00           KIYSAVINGS BANK         1         \$70,000.00         0.05% 0 \$0.00         NA0 \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$124,000.00         0.11% 0 \$0.00         NA 0 \$0.00           LARA YETTE AMBASSADOR BANK         2         \$161,000.00         0.15% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST COMPANY         2         \$133,000.00         0.12% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST COMPANY         2         \$133,000.00         0.07% 0 \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$75,000.00         0.07% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         11         \$66,000.00         0.06% 0 \$0.00         NA 0 \$0.00           LES FINANCIAL CREDIT         1         \$45,000.00         0.04% 0 \$0.00         NA 0 \$0.00           LES FINANCIAL CREDIT         1         \$66,000.00         0.06% 0 \$0.00         NA 0 \$0.00           LBS FINANCIAL CREDIT         1         \$60,000.00         0.06% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK	JACKSON COUNTY BANK	1	\$47,300.00	0.04% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK         1         \$70,000,00         0.06% 0         \$0.00         NA 0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$55,000,00         0.05% 0         \$0.00         NA 0         \$0.00           L&N FEDERAL CREDIT UNION         2         \$124,000,00         0.11% 0         \$0.00         NA 0         \$0.00           LAFAYETTE AMBASSADOR         2         \$161,000,00         0.15% 0         \$0.00         NA 0         \$0.00           LAKE FOREST BANK & TRUST COMPANY         2         \$133,000,00         0.12% 0         \$0.00         NA 0         \$0.00           LAKE STATE FEDERAL CREDIT UNION         1         \$75,000,00         0.07% 0         \$0.00         NA 0         \$0.00           LANDHOME FINANCIAL SERVICES, A CALIFORNIA         1         \$75,000,00         0.07% 0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         11         \$666,000,00         0.04% 0         \$0.00         NA 0         \$0.00           LIBS FINANCIAL CREDIT         1         \$45,000,00         0.04% 0         \$0.00         NA 0         \$0.00           LIBS FINANCIAL CREDIT         1         \$469,000,00         0.04% 0         \$0.00         NA 0         \$0.00		2	\$104,250.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT         1         \$55,000.00         0.05%         0         NA         0         0.00           L&N FEDERAL CREDIT UNION         2         \$124,000.00         0.11%         \$0.00         NA         \$0.00           LAFAYETTE AMBASSADOR         2         \$161,000.00         0.15%         \$0.00         NA         \$0.00           LAKE FOREST BANK & TRUST         2         \$133,000.00         0.12%         \$0.00         NA         \$0.00           LAKE STATE FEDERAL CREDIT         1         \$78,800.00         0.07%         \$0.00         NA         \$0.00           LAND/HOME FINANCIAL         1         \$75,000.00         0.07%         \$0.00         NA         \$0.00           LANDMARK CREDIT UNION         11         \$660,000.00         0.04%         \$0.00         NA         \$0.00           LBS FINANCIAL CREDIT         1         \$45,000.00         0.04%         \$0.00         NA         \$0.00           LES BOIS CREDIT UNION         11         \$66,000.00         0.06%         \$0.00         NA         \$0.00           LIBERTY BANK         1         \$60,000.00         0.06%         \$0.00         NA         \$0.00           LIBERTY BANK OF ARKANSAS         4         \$208	JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION         1         \$55,000.00         0.03%         0.000         NA 0 \$0.00           LAR FEDERAL CREDIT UNION         2         \$124,000.00         0.11%         0 \$0.00         NA 0 \$0.00           LARA YETTE AMBASSADOR         2         \$161,000.00         0.15%         0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         2         \$133,000.00         0.12%         0 \$0.00         NA 0 \$0.00           LAKE STATE FEDERAL CREDIT         1         \$78,800.00         0.07%         0 \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL         575,000.00         0.07%         0 \$0.00         NA 0 \$0.00         \$0.00           LANDMAR CREDIT UNION         11         \$660,002.00         0.04%         \$0.00         NA 0 \$0.00           LES FINANCIAL CREDIT         1         \$45,000.00         0.04%         \$0.00         NA 0 \$0.00           LIBERTY BANK         1         \$66,000.00         0.06%         \$0.00         NA 0 \$0.00           LIBERTY BANK OF ARKANSAS         4         \$268,620.35         0.25%         \$0.00         NA 0 \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$305,600.00         0.28%         \$0.00         NA 0 \$0.00           LINCOLN FEDERAL SAVINGS         2 <td>KEYSAVINGS BANK</td> <td>1</td> <td>\$70,000.00</td> <td><math>0.06\% \ 0 \ \\$ 0.00</math></td> <td>NA 0 \$0.00</td>	KEYSAVINGS BANK	1	\$70,000.00	$0.06\% \ 0 \ \$ 0.00$	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK         2         \$161,000.00         0.15%         0         \$0.00         NA         0         \$0.00           LAKE FOREST BANK & TRUST COMPANY         2         \$133,000.00         0.15%         0         \$0.00         NA         0         \$0.00           LAKE STATE FEDERAL CREDIT UNION         1         \$78,800.00         0.07%         0         \$0.00         NA         0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$75,000.00         0.07%         0         \$0.00         NA         0         \$0.00           LANDMARK CREDIT UNION         11         \$66,000.00         0.04%         0         \$0.00         NA         0         \$0.00           LBS FINANCIAL CREDIT UNION         1         \$66,000.00         0.06%         \$0.00         NA         \$0         \$0.00           LBS GRIS CREDIT UNION         1         \$66,000.00         0.06%         \$0.00         NA         \$0         \$0.00           LIBERTY BANK         1         \$66,000.00         0.26%         \$0.00         NA         \$0         \$0.00           LINCOLN FEDERAL SAVINGS         2         \$152,882.58         0.14%         \$0         \$0.00         \$0.00 <td></td> <td>1</td> <td>\$55,000.00</td> <td>0.05% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK         2         \$161,000.00         0.15%         0         \$0.00         NA         0         \$0.00           LAKE FOREST BANK & TRUST COMPANY         2         \$133,000.00         0.15%         0         \$0.00         NA         0         \$0.00           LAKE STATE FEDERAL CREDIT UNION         1         \$78,800.00         0.07%         0         \$0.00         NA         0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$75,000.00         0.07%         0         \$0.00         NA         0         \$0.00           LANDMARK CREDIT UNION         11         \$66,000.00         0.04%         0         \$0.00         NA         0         \$0.00           LBS FINANCIAL CREDIT UNION         1         \$66,000.00         0.06%         \$0.00         NA         \$0         \$0.00           LBS GRIS CREDIT UNION         1         \$66,000.00         0.06%         \$0.00         NA         \$0         \$0.00           LIBERTY BANK         1         \$66,000.00         0.26%         \$0.00         NA         \$0         \$0.00           LINCOLN FEDERAL SAVINGS         2         \$152,882.58         0.14%         \$0         \$0.00         \$0.00 <td>L&amp;N FEDERAL CREDIT UNION</td> <td>2</td> <td>\$124,000.00</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>	L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY         2         \$133,000.00         0.12%         05.00         NA050.00           LAKE STATE FEDERAL CREDIT UNION         1         \$78,800.00         0.07%         0 \$0.00         NA0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$75,000.00         0.07%         0 \$0.00         NA0 \$0.00           LANDMARK CREDIT UNION         11         \$696,082.39         0.64%         0 \$0.00         NA0 \$0.00           LBS FINANCIAL CREDIT         1         \$45,000.00         0.06%         0 \$0.00         NA0 \$0.00           LBS FINANCIAL CREDIT         1         \$45,000.00         0.06%         0 \$0.00         NA0 \$0.00           LIBERTY BANK         1         \$66,000.00         0.06%         0 \$0.00         NA0 \$0.00           LIBERTY BANK OF ARKANSAS         4         \$268,620.35         0.25%         0 \$0.00         NA0 \$0.00           LINCOLN FEDERAL SAVINGS         2         \$152,882.58         0.14%         0 \$0.00         NA0 \$0.00           LINCOLN SAVINGS BANK         3         \$243,116.98         0.22%         0 \$0.00         NA0 \$0.00           LINCOLN SAVINGS BANK         1         \$13,000.00         0.05%         0 \$0.00         NA0 \$0.00           LINCOLN SAVINGS BANK	LAFAYETTE AMBASSADOR	2			
UNION         1         \$78,800.00         0.07%         0\$0.00         NA0\$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$75,000.00         0.07%         0\$0.00         NA0\$0.00           LANDMARK CREDIT UNION         11         \$696,082.39         0.64%         0\$0.00         NA0\$0.00           LBS FINANCIAL CREDIT UNION         11         \$45,000.00         0.04%         0\$0.00         NA0\$0.00           LES BOIS CREDIT UNION         1         \$66,000.00         0.06%         0\$0.00         NA0\$0.00           LIBERTY BANK         1         \$60,000.00         0.06%         0\$0.00         NA0\$0.00           LIBERTY BANK         1         \$66,000.00         0.06%         0\$0.00         NA0\$0.00           LIBERTY BANK         1         \$60,000.00         0.28%         0\$0.00         NA0\$0.00           LINCOLN FEDERAL SAVINGS         2         \$152,882.58         0.14%         0\$0.00         NA0\$0.00           LINCOLN SAVINGS BANK         3         \$243,116.98         0.22%         0\$0.00         NA0\$0.00           LINCOLN SAVINGS BANK         3         \$173,900.00         0.16%         0\$0.00         NA0\$0.00           LINCOLN SAVINGS BANK         2         \$132,100.00		2	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION         1         \$75,000.00         0.07%         0         \$0.00         NA 0         \$0.00           LANDMARK CREDIT UNION         11         \$696,082.39         0.64%         0         \$0.00         NA 0         \$0.00           LBS FINANCIAL CREDIT UNION         1         \$669,082.39         0.64%         0         \$0.00         NA 0         \$0.00           LES BOIS CREDIT UNION         1         \$660,000.00         0.06%         0         \$0.00         NA 0         \$0.00           LIBERTY BANK         1         \$660,000.00         0.06%         0         \$0.00         NA 0         \$0.00           LIBERTY BANK         1         \$660,000.00         0.06%         0         \$0.00         NA 0         \$0.00           LIBERTY BANK         1         \$660,000.00         0.28%         0         \$0.00         NA 0         \$0.00           LINCOLN FEDERAL SAVINGS         2         \$152,882.58         0.14%         0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         3         \$243,116.98         0.22%         0         \$0.00         NA 0         \$0.00           LINCOLN SAVINGS BANK         3         \$173,900.00         0		1	\$78,800.00	0.07% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION         1         \$45,000.00         0.04%         0         \$0.00         NA         0         \$0.00           LES BOIS CREDIT UNION         1         \$66,000.00         0.06%         0         0.00         NA         0         \$0.00           LIBERTY BANK         1         \$66,000.00         0.06%         0         0.00         NA         0         \$0.00           LIBERTY BANK OF ARKANSAS         4         \$268,620.35         0.25%         0         \$0.00         NA         0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$305,600.00         0.28%         0         \$0.00         NA         0         \$0.00           LINCOLN FEDERAL SAVINGS         2         \$152,882.58         0.14%         0         \$0.00         NA         0         \$0.00           LINCOLN SAVINGS BANK         3         \$243,116.98         0.22%         \$0.00         NA         0         \$0.00           LINCOLN SAVINGS BANK         1         \$47,425.24         0.04%         \$0.00         NA         \$0.00           LINCOLN SAVINGS BANK         1         \$173,900.00         0.16%         \$0.00         NA         \$0.00           LONG VIEW STATE BANK	SERVICES, A CALIFORNIA	1	\$75,000.00	0.07% 0 \$0.00	NA0\$0.00
UNION         1         \$45,000.0         0.04%         0.50.00         NA0         \$0.00           LES BOIS CREDIT UNION         1         \$66,000.00         0.06%         0.\$0.00         NA0         \$0.00           LIBERTY BANK         1         \$66,000.00         0.06%         0.\$0.00         NA0         \$0.00           LIBERTY BANK         1         \$66,000.00         0.06%         0.\$0.00         NA<0	LANDMARK CREDIT UNION	11	\$696,082.39	0.64% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK       1       \$60,000.00       0.06%       \$0.00       NA       \$0.00         LIBERTY BANK OF ARKANSAS       4       \$268,620.35       0.25%       \$0.00       NA       \$0.00         LIBERTY SAVINGS BANK, FSB       4       \$305,600.00       0.28%       \$0.00       NA       \$0.00         LINCOLN FEDERAL SAVINGS       2       \$152,882.58       0.14%       \$0.00       NA       \$0.00         LINCOLN SAVINGS BANK       3       \$243,116.98       0.22%       \$0.00       NA       \$0.00         LINCOLN SAVINGS BANK       3       \$243,116.98       0.22%       \$0.00       NA       \$0.00         LINCOLN SAVINGS BANK       1       \$81,600.00       0.08%       \$0.00       NA       \$0.00         LONGVIEW STATE BANK       1       \$47,425.24       0.04%       \$0.00       NA       \$0.00         LOS ALAMOS NATIONAL       3       \$173,900.00       0.16%       \$0.00       NA       \$0.00         MACON BANK, INC       1       \$58,000.00       0.07%       \$0.00       NA       \$0.00         MAIN STREET BANK       1       \$78,000.00       0.07%       \$0.00       NA       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       <		1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS       4       \$268,620.35       0.25%       0       NA<0	LES BOIS CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB       4       \$305,600.00       0.28% 0       \$0.00       NA 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       2       \$152,882.58       0.14% 0       \$0.00       NA 0       \$0.00         LINCOLN SAVINGS BANK       3       \$243,116.98       0.22% 0       \$0.00       NA 0       \$0.00         LINCOLN SAVINGS BANK       3       \$243,116.98       0.22% 0       \$0.00       NA 0       \$0.00         LONGVIEW STATE BANK       1       \$81,600.00       0.08% 0       \$0.00       NA 0       \$0.00         LOS ALAMOS NATIONAL BANK       3       \$173,900.00       0.16% 0       \$0.00       NA 0       \$0.00         MACON BANK, INC       1       \$58,000.00       0.05% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       2       \$132,100.00       0.12% 0       \$0.00       NA 0       \$0.00         MAIN STREET BANK       1       \$78,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MARINE BANK       8       \$445,653.91       0.41% 0       \$0.00       NA 0       \$0.00	LIBERTY BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS       2       \$152,882.58       0.14%       0       \$0.00       NA       0       \$0.00         LINCOLN SAVINGS BANK       3       \$243,116.98       0.22%       \$0.00       NA       0       \$0.00         LINCOLN SAVINGS BANK       1       \$81,600.00       0.08%       \$0.00       NA       \$0.00       NA       \$0.00         LONGVIEW STATE BANK       1       \$47,425.24       0.04%       \$0.00       NA       \$0.00       NA       \$0.00         LOS ALAMOS NATIONAL       3       \$173,900.00       0.16%       \$0       \$0.00       NA       \$0.00       \$0.00	LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS       2       \$152,882.58       0.14%       0       \$0.00       NA       0       \$0.00         LINCOLN SAVINGS BANK       3       \$243,116.98       0.22%       \$0.00       NA       0       \$0.00         LINCOLN SAVINGS BANK       1       \$81,600.00       0.08%       \$0.00       NA       \$0.00       NA       \$0.00         LONGVIEW STATE BANK       1       \$47,425.24       0.04%       \$0.00       NA       \$0.00       NA       \$0.00         LOS ALAMOS NATIONAL       3       \$173,900.00       0.16%       \$0       \$0.00       NA       \$0.00       \$0.00	LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK       1       \$81,600.00       0.08% 0       \$0.00       NA 0       \$0.00         LONGVIEW STATE BANK       1       \$47,425.24       0.04% 0       \$0.00       NA 0       \$0.00         LOS ALAMOS NATIONAL BANK       3       \$173,900.00       0.16% 0       \$0.00       NA 0       \$0.00         MACON BANK, INC       1       \$58,000.00       0.05% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       2       \$132,100.00       0.12% 0       \$0.00       NA 0       \$0.00         MAIN STREET BANK       1       \$78,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$80,750.00       0.07% 0       \$0.00       NA 0       \$0.00         MARINE BANK       8       \$445,653.91       0.41% 0       \$0.00       NA 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00		2	\$152,882.58	0.14% 0 \$0.00	
LIVINGSTON STATE BANK       1       \$81,600.00       0.08% 0       \$0.00       NA 0       \$0.00         LONGVIEW STATE BANK       1       \$47,425.24       0.04% 0       \$0.00       NA 0       \$0.00         LOS ALAMOS NATIONAL BANK       3       \$173,900.00       0.16% 0       \$0.00       NA 0       \$0.00         MACON BANK, INC       1       \$58,000.00       0.05% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       2       \$132,100.00       0.12% 0       \$0.00       NA 0       \$0.00         MAIN STREET BANK       1       \$78,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$80,750.00       0.07% 0       \$0.00       NA 0       \$0.00         MARINE BANK       8       \$445,653.91       0.41% 0       \$0.00       NA 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00	LINCOLN SAVINGS BANK	3	\$243,116.98	0.22% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE BANK       1       \$47,425.24       0.04% 0       \$0.00       NA 0       \$0.00         LOS ALAMOS NATIONAL BANK       3       \$173,900.00       0.16% 0       \$0.00       NA 0       \$0.00         MACON BANK, INC       1       \$58,000.00       0.05% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       2       \$132,100.00       0.12% 0       \$0.00       NA 0       \$0.00         MAIN STREET BANK       1       \$78,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.07% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$80,750.00       0.07% 0       \$0.00       NA 0       \$0.00         MARINE BANK       8       \$445,653.91       0.41% 0       \$0.00       NA 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04% 0       \$0.00       NA 0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00	LIVINGSTON STATE BANK	1	\$81,600.00		NA 0 \$0.00
LOS ALAMOS NATIONAL       3       \$173,900.00       0.16%       0       \$0.00       NA       0       \$0.00         MACON BANK, INC       1       \$58,000.00       0.05%       0       \$0.00       NA       0       \$0.00         MAGNA BANK       2       \$132,100.00       0.12%       0       \$0.00       NA       0       \$0.00         MAIN STREET BANK       1       \$78,000.00       0.07%       0       \$0.00       NA       0       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.07%       0       \$0.00       NA       0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$80,750.00       0.07%       0       \$0.00       NA       0       \$0.00         MARINE BANK       8       \$445,653.91       0.41%       0       \$0.00       NA       \$0.00       0         MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04%       \$0.00       NA       \$0.00       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13%       \$0.00       NA       \$0.00       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$72,500.00       0.07%       \$0.00<	LONGVIEW STATE BANK	1		0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK       2       \$132,100.00       0.12%       0       \$0.00       NA 0       \$0.00         MAIN STREET BANK       1       \$78,000.00       0.07%       0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.05%       0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$80,750.00       0.07%       0       \$0.00       NA 0       \$0.00         MARINE BANK       8       \$445,653.91       0.41%       0       \$0.00       NA 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.044%       \$0.00       NA 0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13%       \$0.00       NA 0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07%       \$0.00       NA 0       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07%       \$0.00       NA 0       \$0.00		3		0.16% 0 \$0.00	
MAIN STREET BANK       1       \$78,000.00       0.07%       0       \$0.00       NA       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.05%       0       \$0.00       NA       \$0.00         MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.05%       0       \$0.00       NA       \$0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$80,750.00       0.07%       0       \$0.00       NA       \$0       \$0.00         MARINE BANK       8       \$445,653.91       0.41%       0       \$0.00       NA       \$0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04%       0       \$0.00       NA       \$0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13%       \$0.00       NA       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07%       \$0       \$0.00       NA       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07%       \$0.00       NA       \$0.00	MACON BANK, INC	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY       1       \$57,000.00       0.05% 0       \$0.00       NA 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$80,750.00       0.07% 0       \$0.00       NA 0       \$0.00         MARINE BANK       8       \$445,653.91       0.41% 0       \$0.00       NA 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04% 0       \$0.00       NA 0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07% 0       \$0.00       NA 0       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07% 0       \$0.00       NA 0       \$0.00	MAGNA BANK	2	\$132,100.00	0.12% 0 \$0.00	
TRUST COMPANY       1       \$\$57,000.00       0.05%       \$\$0.00       NA       \$\$0.00         MANUFACTURERS BANK AND TRUST COMPANY       1       \$\$80,750.00       0.07%       0       \$0.00       NA       0       \$0.00         MARINE BANK       8       \$445,653.91       0.41%       0       \$0.00       NA       0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04%       0       \$0.00       NA       0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13%       0       \$0.00       NA       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07%       \$0.00       NA       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07%       \$0.00       NA       \$0.00	MAIN STREET BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY       1       \$80,750.00       0.07% 0       \$0.00       NA 0       \$0.00         MARINE BANK       8       \$445,653.91       0.41% 0       \$0.00       NA 0       \$0.00         MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04% 0       \$0.00       NA 0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13% 0       \$0.00       NA 0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07% 0       \$0.00       NA 0       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07% 0       \$0.00       NA 0       \$0.00		1		0.05% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04%       0       \$0.00       NA       0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13%       0       \$0.00       NA       0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07%       0       \$0.00       NA       0       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07%       0       \$0.00       NA       \$0.00		1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION       1       \$38,000.00       0.04%       0       \$0.00       NA       0       \$0.00         MAX CREDIT UNION       2       \$138,348.78       0.13%       0       \$0.00       NA       0       \$0.00         MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07%       0       \$0.00       NA       0       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07%       0       \$0.00       NA       \$0.00		8	\$445,653.91	0.41% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION         2         \$138,348.78         0.13%         0         \$0.00         NA         0         \$0.00           MAYFLOWER COOPERATIVE BANK         1         \$78,750.00         0.07%         0         \$0.00         NA         0         \$0.00           MEGAMERICA MORTGAGE GROUP         1         \$72,500.00         0.07%         0         \$0.00         NA         0         \$0.00	MARSHALL COMMUNITY				
MAYFLOWER COOPERATIVE BANK       1       \$78,750.00       0.07%       0       \$0.00       NA       0       \$0.00         MEGAMERICA MORTGAGE GROUP       1       \$72,500.00       0.07%       0       \$0.00       NA       0       \$0.00	MAX CREDIT UNION	2	\$138,348.78	0.13% 0 \$0.00	NA 0 \$0.00
GROUP 1 \$72,500.00 0.07%0\$0.00 NA0\$0.00	MAYFLOWER COOPERATIVE				
MEIJER CREDIT UNION 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$72,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	MEIJER CREDIT UNION	1	\$76,000.00	0.07%0\$0.00	NA 0 \$0.00

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	MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$61,750.00	0.06% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.27% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.07% 0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$52,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.06% 0 \$0.00	NA 0 \$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	MID AMERICAN CREDIT UNION	1	\$67,900.00	0.06% 0 \$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	4	\$244,293.30	0.23% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK	2	\$152,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	2	\$149,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	4	\$245,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.14% 0 \$0.00	NA0\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$69,350.00	0.06% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.04% 0 \$0.00	NA 0 \$0.00
	MT MCKINLEY BANK	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	NAPUS FCU	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NATHIONAL BANK OF OHIO	1	\$75,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.25% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$78,090.00	0.07% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	NBC OKLAHOMA	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00

NCB, FSB	2	\$138,765.38	0.13% 0 \$0.00	NA0\$0.00
NECHES FEDERAL CREDIT	1	\$69,715.11	0.06% 0 \$0.00	NA 0 \$0.00
UNION				
NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.27% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$120,001.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.05% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$61,100.00	0.06% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$70,000.00	0.06% 0 \$0.00	NA0\$0.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.07% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$62,953.68	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.07% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$35,150.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	2	\$119,800.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	16	\$997,549.81	0.92% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.12% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.06% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.51% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$62,800.00	0.06% 0 \$0.00	NA 0 \$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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 PATELCO CREDIT UNION	1	\$71,337.45	0.07% 0 \$0.00	NA 0 \$0.00
 PENTAGON FEDERAL C. U.	7	\$503,798.31	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$221,450.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$373,995.00	0.35% 0 \$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$156,800.00	0.14% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC	1	\$69,492.84	0.06% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC.	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.13% 0 \$0.00	NA0\$0.00
PIONEER BANK	2	\$149,678.03	0.14% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	2	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$70,000.00	0.06% 0 \$0.00	NA0\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.06% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$76,600.00	0.07% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$404,100.00	0.37% 0 \$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.13% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$59,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$156,300.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$83,920.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00

PROGRESSIVE OZARK BANK		\$128,305.70	0.12% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	2	\$128,911.86	0.12% 0 \$0.00	NA 0 \$0.00
PS BANK	2	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU	8	\$527,869.63	0.49% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	4	\$312,100.00	0.29% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVINGS AN LOAN ASSOC	D 1	\$58,800.00	0.05% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	3	\$220,850.00	0.2% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.,	.A. 2	\$147,700.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,700.00	0.26% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDI UNION	IT 6	\$390,550.00	0.36% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.07% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	5	\$318,500.00	0.29% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$228,400.00	0.21% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$157,900.00	0.15% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.27% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	3	\$197,150.00	0.18% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	23	\$1,540,397.45	1.42% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$181,600.00	0.17% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRU CO., INC.		\$145,660.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$299,204.50	0.28% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRU COMPANY	JST 1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBUR	RY 1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00

SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.47% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT	1	·		NA 0 \$0.00
UNION	1	\$56,409.13	0.05% 0 \$0.00	
SECURITY FEDERAL BANK	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,886.69	0.07%0\$0.00	NA 0 \$0.00
SELECT BANK	1	\$74,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,325.62	0.31% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.06% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.08% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$54,712.00	0.05% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$116,800.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	12	\$878,526.65	0.81% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.06% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$135,622.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$311,100.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.13% 0 \$0.00	NA 0 \$0.00

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	STATE BANK OF THE LAKES	1	\$83,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF WATERLOO	2	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$144,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	STATE STREET BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	STC CAPITAL BANK	1	\$54,739.58	0.05% 0 \$0.00	NA0\$0.00
	STEARNS LENDING INC.	21	\$1,412,409.06	1.3% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.54% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.32% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	18	\$1,163,050.00	1.07% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.22% 0 \$0.00	NA 0 \$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.06% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.16% 0 \$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.54% 0 \$0.00	NA 0 \$0.00
	SWINEFORD NATIONAL BANK	2	\$145,450.00	0.13% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$69,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$119,764.00	0.11% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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THE CITIZENS BANK	2	\$140,750.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK PHILADELPHIA	OF 1	\$70,300.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKI COMPANY	NG 2	\$139,700.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE AND TRUST COMPAN		\$62,800.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOS DISCOUNT BANK	IT AND 1	\$36,100.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL AMBOY	L BANK IN	\$84,733.78	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAI OF ARENZVIL	L BANK 1	\$61,500.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAI OF BATTLE LAKE	L BANK 1	\$65,778.81	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAI OF CATLIN	BANK 1	\$60,690.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL OF MIFFLINT	BANK 1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAI OF NIAGARA	BANK 1	\$33,500.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAI OF OTTAWA	L BANK 4	\$244,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NA BANK ISAOA	TIONAL 3	\$169,050.00	0.16% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NA BANK, ISAOA	TIONAL 1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE	1	\$55,000.00	0.05% 0 \$0.00	NA0\$0.00
THE NATIONAL BANK WAUPUN		\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANK COMPANY	ING 2	\$100,350.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE STATE BANK	1	\$63,750.00	0.06% 0 \$0.00	NA0\$0.00
THIRD NATIONAL BA SEDALIA	NK OF 2	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOMAH AREA CREDI	T UNION 1	\$59,102.69	0.05% 0 \$0.00	NA0\$0.00
TOWN AND COUNTRY MORTGAGE SERVICE	Y BANC 3	\$218,300.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIA UNION		\$58,300.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL C UNION	CREDIT 1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0.00
TWIN OAKS SAVINGS	BANK 1	\$83,200.00	0.08% 0 \$0.00	NA0\$0.00
TWINHOLD	1	\$33,375.00	0.03% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION BANK OF BLA		\$66,200.00	0.06% 0 \$0.00	NA0\$0.00
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	UNION SAVINGS BANK	33	\$2,329,300.60	2.15% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	8	\$2,329,300.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST	0	\$319,432.00		
	COMPANY	1	\$80,000.00	0.07%0\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	15	\$1,009,320.55	0.93% 0 \$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK,				
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,869.95	0.07% 0 \$0.00	NA 0 \$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.28% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	2	\$128,040.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$68,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO.	1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$70,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$122,898.67	0.11% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO.	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	5	\$360,035.70	0.33% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$236,600.00	0.22% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	14	\$881,113.00	0.81% 0 \$0.00	NA 0 \$0.00
	WESTERN NATIONAL BANK	2	\$144,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$153,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.2% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.14% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$82,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$67,900.00	0.06% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	2	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,031,301.60	2.06% 0 \$0.00	NA 0 \$0.00
Total		1,619	\$108,272,232.44	100% 0\$0.00	0 \$0.00
31417GAY2	1ST CONSTITUTION	1	\$208,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.65% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.48% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,799.95	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,389.81	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.85% 0 \$0.00	NA 0 \$0.00

AMERICAN FACIFIC         3         \$630,335.09         1.03% 0 \$0.00         NA 0 \$0.00           AMERICASH         1         \$309,300.00         0.5% 0 \$0.00         NA 0 \$0.00           ARIZONA STATE CREDIT         1         \$355,000.00         0.5% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL         6         \$1,551,677.00         2.53% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL         6         \$1,551,677.00         2.53% 0 \$0.00         NA 0 \$0.00           BANK CF HADKN NATIONAL         6         \$1,551,677.00         2.53% 0 \$0.00         NA 0 \$0.00           BANK OF HAWAII         2         \$696,000.00         1.13% 0 \$0.00         NA 0 \$0.00           BANK OF HAWAII         2         \$696,000.00         1.13% 0 \$0.00         NA 0 \$0.00           BANK OF THE WEST, A         1         \$275,000.00         0.45% 0 \$0.00         NA 0 \$0.00           BANNER BANK         1         \$186,000.00         0.3% 0 \$0.00         NA 0 \$0.00           BANNER BANK         1         \$309,300.00         0.5% 0 \$0.00         NA 0 \$0.00           BANNER BANK         1         \$309,300.00         1.48% 0 \$0.00         NA 0 \$0.00           BANNER BANK         1         \$309,300.00         1.48% 0 \$0.00		<u>г</u>	T	<u></u>	
AMERICASH         I         \$309,300.00         0.5%         0.500         NA 0 \$0.00           ARIZONA STATE CREDIT UNION         I         \$355,000.00         0.58%         0.500         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$1,551,677.00         2.53%         0.50.00         NA 0 \$0.00           ASTORIA FEDERAL SAVINGS         1         \$380,000.00         0.62%         0.50.00         NA 0 \$0.00           BANK OF HAWAII         2         \$696,000.00         1.13%         0.50.00         NA 0 \$0.00           BANK OF HAWAII         2         \$696,000.00         0.45%         0.50.00         NA 0 \$0.00           BANNER BANK         1         \$126,000.00         0.45%         0.50.00         NA 0 \$0.00           BANNER BANK         1         \$126,000.00         0.45%         0.50.00         NA 0 \$0.00           BANTER CREDIT UNION         1         \$309,300.00         0.5%         0.50.00         NA 0 \$0.00           BATER CREDIT UNION         1         \$315,81.461.42         2.58%         0.50.00         NA 0 \$0.00           BOLING EMELOYEES' CREDIT         3         \$907,600.00         1.48%         0.50.00         NA 0 \$0.00           BROKER SOLUTIONS INC., DBA         \$317	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.03%0\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT         1         \$3355,000,00         0.58%         \$0,00         NA         \$0,000           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$1,551,677.00         2.53%         \$0,000         NA         \$0,000           ASSOCIATED BANK NATIONAL ASSOCIATION         6         \$1,551,677.00         2.53%         \$0,000         NA         \$0,000           BANC OT HE ALS AVINGS AND LOAN ASSOCIATION         1         \$380,000.00         0.45%         \$0,000         NA         \$0,000           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$275,000.00         0.45%         \$0,000         NA         \$0,000           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$275,000.00         0.45%         \$0,000         NA         \$0,000           BANKER BANK         1         \$186,000.00         0.3%         \$0,000         NA         \$0,000           BATTER CREDIT UNION         1         \$309,300.00         0.5%         \$0,000         NA         \$0,000           BOEING EMPLOYEES' CREDIT UNION         5         \$1,583,461.42         2.58%         \$0,000         NA         \$0,000           BOEING EMPLOYEES' CREDIT UNION         3         \$907,600.001         1.48%         \$0,000 </td <td></td> <td>1</td> <td>\$309,300.00</td> <td>0.5%0\$0.00</td> <td>NA0\$0.00</td>		1	\$309,300.00	0.5%0\$0.00	NA0\$0.00
ASSOCIATION         6         \$1,531,677.00         2.33%         050.00         NA050.00           ASTORIA FEDERAL SAVINGS         1         \$380,000.00         0.62%         050.00         NA         050.00           BANCORPSOUTH BANK         1         \$190,300.00         0.31%         050.00         NA         050.00           BANK OF THE WEST, A         CALIFORNIA STATE BANKING         1         \$275,000.00         0.45%         050.00         NA         050.00           BANNER BANK         1         \$186,000.00         0.3%         050.00         NA         050.00           BANNER BANK         1         \$186,000.00         0.45%         050.00         NA         050.00           BANNER BANK         1         \$380,7600.00         1.48%         050.00         NA         050.00           BOKER SOLUTIONS INC. DBA         \$317,100.00         0.52%         050.00<	ARIZONA STATE CREDIT	1			
AND LOAN ASSOCIATION         1         \$330,000,00         0.62%         050,00         NA050,00           BANC ORPSOUTH BANK         1         \$190,300,00         0.31%         0\$0,00         NA050,00           BANK OF THE WEST, A         2         \$696,000,00         1.13%         0\$0,00         NA050,00           CALIFORNIA STATE BANKING         1         \$275,000,00         0.45%         0\$0,00         NA050,00           BANNER BANK         1         \$186,000,00         0.3%         0\$0,00         NA050,00           BANTER CREDIT UNION         1         \$309,300,00         0.5%         0\$0,00         NA050,00           BOEING EMPLOYEES' CREDIT UNION         1         \$309,7600,00         1.48%         0\$0,00         NA050,00           BOEING EMPLOYEES' CREDIT UNION         3         \$907,600,00         1.48%         0\$0,00         NA 0\$0,00           BROKER SOLUTIONS INC, DBA         1         \$317,100,00         0.52%         0\$0,00         NA 0\$0,00           C.U. MORTGAGE SERVICES, I         \$3226,100,00         0.46%         \$0,00         NA 0\$0,00           C.U. MORTGAGE SERVICES, I         \$236,100,00         0.31%         \$0,00         NA 0\$0,00           C.U. MORTGAGE SERVICES, I         \$236,000         0.46%<		6	\$1,551,677.00	2.53% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII         2         \$696,000.00         1.13%         \$0.00         NA         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$275,000.00         0.45%         \$0.00         NA         \$0.00           BANNER BANK         1         \$186,000.00         0.3%         \$0.00         NA         \$0.00           BANNER BANK         1         \$186,000.00         0.3%         \$0.00         NA         \$0.00           BANER CREDIT UNION         1         \$309,300.00         0.5%         \$0.00         NA         \$0.00           BOEING EMPLOYEES' CREDIT UNION         3         \$907,600.00         1.48%         \$0.00         NA         \$0.00           BOEKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         \$0.00         NA         \$0.00           BOKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$570,186.59         0.93%         \$0.00         NA         \$0.00           BUSEY BANK,         1         \$382,150.00         0.62%         \$0.00         NA         \$0.00           CABARUS BANK & TRUST         1         \$226,00.00         0.46%         \$0.00         NA         \$0.00           CASTLE & COOKE MORTGAGE, LLC	AND LOAN ASSOCIATION	1	. ,		
BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$275,000.00         0.45%         0\$0.00         NA         0\$0.00           BANNER BANK         1         \$186,000.00         0.3%         0\$0.00         NA         0\$0.00           BANNER BANK         1         \$186,000.00         0.3%         0\$0.00         NA         0\$0.00           BANNER BANK         1         \$186,000.00         0.3%         0\$0.00         NA         0\$0.00           BANNER BANK         1         \$309,300.00         0.5%         0\$0.00         NA         0\$0.00           BANNER BANK         1         \$309,300.00         0.5%         0\$0.00         NA         0\$0.00           BETHPAGE FEDERAL CREDIT UNION         3         \$907,600.00         1.48%         0\$0.00         NA         0\$0.00           BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         0\$0.00         NA         0\$0.00           BANKE SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$3382,150.00         0.62%         0\$0.00         NA         0\$0.00           CL MORTGAGE SERVICES, INC.         1         \$236,100.00         0.38%         0\$0.00         NA         0\$0.00           CASTLE & COOKE MORTGAG					
CALIFORNIA STATE BANKING CORP.         1         \$275,000.00         0.45%         0 \$0.00         NA 0 \$0.00           BANNER BANK         1         \$186,000.00         0.3%         0 \$0.00         NA 0 \$0.00           BANNER BANK         1         \$309,300.00         0.5%         0 \$0.00         NA 0 \$0.00           BATTER CREDIT UNION         1         \$309,300.00         0.5%         0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         3         \$907,600.00         1.48%         0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         \$0.00         NA 0 \$0.00           BUSEY BANK,         1         \$312,150.00         0.62%         \$0.00         NA 0 \$0.00           BUSEY BANK,         1         \$323,100.00         0.38%         \$0.00         NA 0 \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$236,100.00         0.38%         \$0.00         NA 0 \$0.00           CASHCALL, INC.         2         \$697,200.00         1.13%         \$0.00         NA 0 \$0.00           CASHCALL, INC.         2         \$678,100.00         0.31%         \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         <		2	\$696,000.00	1.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION         1         \$309,300.00         0.5%         0         NA         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         5         \$1,583,461.42         2.58%         0         \$0.00         NA         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         3         \$907,600.00         1.48%         0         \$0.00         NA         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         0         \$0.00         NA         0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$570,186.59         0.93%         0         \$0.00         NA         \$0.00           BUSEY BANK,         1         \$382,150.00         0.62%         0         \$0.00         NA         \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$226,100.00         0.38%         0         \$0.00         NA         \$0.00           CASTLE & COOKE MORTGAGE, ILC         2         \$697,200.00         1.13%         0         \$0.00         NA         \$0.00           CENTRAL BANK OF LAKE OF THE 0ZARKS         2         \$678,100.00         1.13%         \$0.00         NA         \$0.00	CALIFORNIA STATE BANKING	1			
BETHPAGE FEDERAL CREDIT UNION         5         \$1,583,461.42         2.58%         0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         3         \$907,600.00         1.48%         0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$570,186.59         0.93%         0         \$0.00         NA 0         \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$326,100.00         0.38%         0         \$0.00         NA 0         \$0.00           CABARRUS BANK & TRUST         1         \$226,000.00         0.46%         \$0.00         NA 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$697,200.00         1.13%         \$0.00         NA 0         \$0.00           CENTRAL BANK OF LAKE OF THE 0ZARKS         2         \$678,100.00         1.13%         \$0.00         NA 0         \$0.00           CENTRAL BANK OF LAKE OF THE 0ZARKS         2         \$678,100.00         1.14%         \$0.00         NA 0         \$0.00           COASTAL FEDERAL CREDIT UNION <td< td=""><td></td><td>1</td><td></td><td></td><td></td></td<>		1			
UNION         5         \$1,383,461,42         2.58%         0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES' CREDIT UNION         3         \$907,600.00         1.48%         0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         0 \$0.00         NA 0 \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$570,186.59         0.93%         0 \$0.00         NA 0 \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$382,150.00         0.62%         0 \$0.00         NA 0 \$0.00           CABARRUS BANK & TRUST         1         \$226,00.00         0.46%         0 \$0.00         NA 0 \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$697,200.00         1.13%         0 \$0.00         NA 0 \$0.00           CENTENNIAL LENDING, LLC         2         \$356,866.72         0.58%         0 \$0.00         NA 0 \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1%         0 \$0.00         NA 0 \$0.00           CASTLE RIVER BANK         1         \$195,000.00         0.32%         0 \$0.00         NA 0 \$0.00           CENTRAL BANK OF LAKE OF CENTRAL BANK OF LAKE OF         2         \$678,100.00         1.1% <td< td=""><td></td><td>1</td><td>\$309,300.00</td><td>0.5%0\$0.00</td><td>NA0\$0.00</td></td<>		1	\$309,300.00	0.5%0\$0.00	NA0\$0.00
UNION         3         \$907,600.00         1.48%         0\$0.00         NA0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         \$0\$0.00         NA         \$0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$570,186.59         0.93%         \$0\$0.00         NA         \$0.00           BUSEY BANK,         1         \$382,150.00         0.62%         \$0\$0.00         NA         \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$236,100.00         0.38%         \$0\$0.00         NA         \$0.00           CABARRUS BANK & TRUST         1         \$282,600.00         0.46%         \$0\$0.00         NA         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$697,200.00         1.13%         \$0\$0.00         NA         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$190,000.00         0.31%         \$0\$0.00         NA         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4%         \$0.00         NA         \$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12%         \$0\$0.00         NA         \$0.00	UNION	5	\$1,583,461.42	2.58% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING         1         \$317,100.00         0.52%         0 \$0.00         NA0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$570,186.59         0.93%         0         \$0.00         NA         \$0.00           BUSEY BANK,         1         \$332,150.00         0.62%         0         \$0.00         NA         \$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$236,100.00         0.38%         0         \$0.00         NA         \$0.00           CABARRUS BANK & TRUST         1         \$226,600.00         0.46%         \$0.00         NA         \$0.00           CASHCALL, INC.         2         \$697,200.00         1.13%         \$0.00         NA         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$190,000.00         0.31%         \$0         \$0.00         NA         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1%         \$0         \$0.00         NA         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4%         \$0.00         NA         \$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12%         \$0	UNION	3	\$907,600.00	1.48% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING         2         \$\$70,186.59         0.93%         \$\$0.00         NA0\$0.00           BUSEY BANK,         1         \$382,150.00         0.62%         0\$0.00         NA0\$0.00           C.U. MORTGAGE SERVICES, INC.         1         \$2236,100.00         0.38%         0\$0.00         NA0\$0.00           CABARRUS BANK & TRUST         1         \$2236,100.00         0.46%         0\$0.00         NA0\$0.00           CASHCALL, INC.         2         \$697,200.00         1.13%         0\$0.00         NA0\$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$190,000.00         0.31%         0\$0.00         NA0\$0.00           CENTENNIAL LENDING, LLC         2         \$356,866.72         0.58%         0\$0.00         NA0\$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1%         0\$0.00         NA0\$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4%         0\$0.00         NA0\$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12%         0\$0.00         NA0\$0.00           COLONIAL NATIONAL MORTGAGE         1         \$301,000.00         0.49%         \$0.00         NA0\$0.00           COLONIAL SAVINGS, F.A.	NEW AMERICAN FUNDING	1	\$317,100.00	0.52% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.         1         \$236,100.00         0.38%         0         \$0.00         NA         0         \$0.00           CABARRUS BANK & TRUST         1         \$282,600.00         0.46%         0         \$0.00         NA         0         \$0.00           CASHCALL, INC.         2         \$697,200.00         1.13%         0         \$0.00         NA         \$0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$190,000.00         0.31%         0         \$0.00         NA         \$0         \$0.00           CENTENNIAL LENDING, LLC         2         \$356,866.72         0.58%         0         \$0.00         NA         \$0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1%         0         \$0.00         NA         \$0         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4%         \$0         \$0.00         NA         \$0         \$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12%         \$0         \$0.00         NA         \$0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$523,743.25	-	2	\$570,186.59		
INC.         1         \$236,100.00         0.38% 0         \$0.00         NA0 \$0.00           CABARRUS BANK & TRUST         1         \$282,600.00         0.46% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         2         \$697,200.00         1.13% 0         \$0.00         NA 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$190,000.00         0.31% 0         \$0.00         NA 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$356,866.72         0.58% 0         \$0.00         NA 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1% 0         \$0.00         NA 0         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4% 0         \$0.00         NA 0         \$0.00           CHARLES RIVER BANK         1         \$195,000.00         0.32% 0         \$0.00         NA 0         \$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12% 0         \$0.00         NA 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85% 0         \$0.00         NA 0         \$0.00           COLO	BUSEY BANK,	1	\$382,150.00	0.62%0\$0.00	NA0\$0.00
CASHCALL, INC.         2         \$697,200.00         1.13%         0         \$0.00         NA 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$190,000.00         0.31%         0         \$0.00         NA 0         \$0.00           CENTENNIAL LENDING, LLC         2         \$356,866.72         0.58%         0         \$0.00         NA 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1%         0         \$0.00         NA 0         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4%         0         \$0.00         NA 0         \$0.00           CASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12%         0         \$0.00         NA 0         \$0.00           COBALT MORTGAGE         1         \$301,000.00         0.49%         0         \$0.00         NA 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         1         \$219,942.97         0.36%         0         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85%         0         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS, F.A.         2	-	1	\$236,100.00	0.38% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC         1         \$190,000.00         0.31%         0         \$0.00         NA         0         \$0.00           CENTENNIAL LENDING, LLC         2         \$356,866.72         0.58%         0         \$0.00         NA         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1%         \$0         \$0.00         NA         \$0         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4%         \$0.00         NA         \$0.00         0           CHARLES RIVER BANK         1         \$195,000.00         0.32%         \$0.00         NA         \$0.00         0           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12%         \$0         \$0.00         NA         \$0         \$0.00           COBALT MORTGAGE         1         \$301,000.00         0.49%         \$0.00         NA         \$0.00         NA         \$0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85%         \$0.00         NA         \$0         \$0.00           COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85%         \$0.00         NA <td>CABARRUS BANK &amp; TRUST</td> <td>1</td> <td>\$282,600.00</td> <td></td> <td></td>	CABARRUS BANK & TRUST	1	\$282,600.00		
LLC         1         \$190,000.00         0.31% 0         \$0.00         NA0\$0.00           CENTENNIAL LENDING, LLC         2         \$356,866.72         0.58% 0         \$0.00         NA 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1% 0         \$0.00         NA 0         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4% 0         \$0.00         NA 0         \$0.00           CHARLES RIVER BANK         1         \$195,000.00         0.32% 0         \$0.00         NA 0         \$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12% 0         \$0.00         NA 0         \$0.00           COBALT MORTGAGE         1         \$301,000.00         0.49% 0         \$0.00         NA 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$219,942.97         0.36% 0         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85% 0         \$0.00         NA 0         \$0.00           COMMERCE STATE BANK         1         \$395,700.00         0.64% 0         \$0.00         NA 0         \$0.00           COMMUNITY BAN	CASHCALL, INC.	2	\$697,200.00	1.13% 0 \$0.00	NA0\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS         2         \$678,100.00         1.1%         0         \$0.00         NA         0         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4%         0         \$0.00         NA         \$0.00           CHARLES RIVER BANK         1         \$195,000.00         0.32%         \$0.00         NA         \$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12%         \$0         \$0.00         NA         \$0.00           COBALT MORTGAGE         1         \$301,000.00         0.49%         \$0.00         NA         \$0.00           COLONIAL NATIONAL         1         \$219,942.97         0.36%         \$0.00         NA         \$0.00           COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85%         \$0.00         NA         \$0.00           COMMERCE STATE BANK         1         \$395,700.00         0.64%         \$0.00         NA         \$0.00           COMMUNITY BANK         1         \$208,000,00         0.34%         \$0.00         NA         \$0.00		1	\$190,000.00		
THE OZARKS         2         \$678,100.00         1.1% 0         \$0.00         NA 0         \$0.00           CENTURY LENDING COMPANY         1         \$244,100.00         0.4% 0         \$0.00         NA 0         \$0.00           CHARLES RIVER BANK         1         \$195,000.00         0.32% 0         \$0.00         NA 0         \$0.00           COASTAL FEDERAL CREDIT UNION         5         \$1,301,441.30         2.12% 0         \$0.00         NA 0         \$0.00           COBALT MORTGAGE         1         \$301,000.00         0.49% 0         \$0.00         NA 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$219,942.97         0.36% 0         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85% 0         \$0.00         NA 0         \$0.00           COMMERCE STATE BANK         1         \$395,700.00         0.64% 0         \$0.00         NA 0         \$0.00           COMMUNITY BANK         1         \$208,000.00         0.34% 0         \$0.00         NA 0         \$0.00	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.58%0\$0.00	NA 0 \$0.00
CHARLES RIVER BANK       1       \$195,000.00       0.32%       \$0.00       NA       \$0.00         COASTAL FEDERAL CREDIT UNION       5       \$1,301,441.30       2.12%       0       \$0.00       NA       \$0.00         COBALT MORTGAGE       1       \$301,000.00       0.49%       0       \$0.00       NA       \$0.00         COLONIAL NATIONAL       1       \$219,942.97       0.36%       0       \$0.00       NA       \$0.00         COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COMMERCE STATE BANK       1       \$395,700.00       0.64%       \$0.00       NA       \$0.00         COMMUNITY BANK CBD       1       \$182,000.00       0.3%       \$0.00       NA       \$0.00		2	\$678,100.00		
COASTAL FEDERAL CREDIT UNION       5       \$1,301,441.30       2.12%       0       \$0.00       NA       0       \$0.00         COBALT MORTGAGE       1       \$301,000.00       0.49%       0       \$0.00       NA       0       \$0.00         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       1       \$219,942.97       0.36%       \$0.00       NA       \$0.00         COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COMMERCE STATE BANK       1       \$395,700.00       0.64%       \$0.00       NA       \$0.00         COMMUNITY BANK CBD       1       \$182,000.00       0.3%       \$0.00       NA       \$0.00		1			
UNION         5         \$1,301,441.30         2.12%         \$0,000         NA 0,\$0.00           COBALT MORTGAGE         1         \$301,000.00         0.49%         \$0,000         NA 0,\$0.00           COLONIAL NATIONAL         1         \$219,942.97         0.36%         0,\$0.00         NA 0,\$0.00           MORTGAGE, A DIVISION OF         1         \$219,942.97         0.36%         0,\$0.00         NA 0,\$0.00           COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85%         0,\$0.00         NA 0,\$0.00           COLONIAL SAVINGS, F.A.         2         \$523,743.25         0.85%         0,\$0.00         NA 0,\$0.00           COMMERCE STATE BANK         1         \$395,700.00         0.64%         0,\$0.00         NA 0,\$0.00           COMMUNITY BANK CBD         1         \$182,000.00         0.34%         0,\$0.00         NA 0,\$0.00		1	\$195,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       1       \$219,942.97       0.36%       0       \$0.00       NA       \$0.00         COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COMMERCE STATE BANK       1       \$395,700.00       0.64%       0       \$0.00       NA       \$0.00         COMMUNITY BANK CBD       1       \$182,000.00       0.3%       0       \$0.00       NA       \$0.00	UNION	5	\$1,301,441.30		
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       1       \$219,942.97       0.36%       0       \$0.00       NA       \$0.00         COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COMMERCE STATE BANK       1       \$395,700.00       0.64%       0       \$0.00       NA       \$0.00         COMMUNITY BANK CBD       1       \$182,000.00       0.3%       0       \$0.00       NA       \$0.00         COMMUNITY BANK       1       \$208,000,00       0.34%       \$0.00       NA       \$0.00	COBALT MORTGAGE	1	\$301,000.00	0.49% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.       2       \$523,743.25       0.85%       0       \$0.00       NA       \$0.00         COMMERCE STATE BANK       1       \$395,700.00       0.64%       0       \$0.00       NA       \$0.00         COMMUNITY BANK CBD       1       \$182,000.00       0.3%       0       \$0.00       NA       \$0.00         COMMUNITY BANK       1       \$208,000,00       0.34%       \$0.00       NA       \$0.00	MORTGAGE, A DIVISION OF	1	\$219,942.97	0.36% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD         1         \$182,000.00         0.3%         0 \$0.00         NA 0 \$0.00           COMMUNITY BANK         1         \$208,000,00         0.34%         0 \$0.00         NA 0 \$0.00		2	\$523,743.25	0.85% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK 1 \$208,000,00 0,34% 0,50,00 NA 0,50,00	COMMERCE STATE BANK	1	\$395,700.00	0.64% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK CBD	1	\$182,000.00	0.3%0\$0.00	NA 0 \$0.00
		1	\$208,000.00	0.34% 0 \$0.00	NA 0 \$0.00

COMMUNITYONE BANK, N.A.	1	\$290,000.00	0.47% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE,	1			
INC.	1	\$359,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.4% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.34% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.35% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$273,500.00	0.45% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.93% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ATHENS	1	\$225,751.88	0.37% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.33% 0 \$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$284,000.00	0.46% 0 \$0.00	NA0\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.64% 0 \$0.00	NA0\$0.00
FIRST INTERSTATE BANK	2	\$389,742.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.85% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	1	\$231,805.46	0.38% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.84% 0 \$0.00	NA0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$448,975.00	0.73% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$719,088.00	1.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$290,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT	1	\$290,000.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION GREATER NEVADA	1	\$207,400.00	0.34% 0 \$0.00	NA0\$0.00
MORTGAGE SERVICES		<b>#226 200 00</b>	0.07% 0.00	
GUARDIAN CREDIT UNION	1	\$226,200.00	0.37% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$192,630.00	0.31% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$181,919.47	0.3% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$239,700.00	0.39% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	1	\$323,978.05	0.53% 0 \$0.00	NA 0 \$0.00
	2	\$401,450.00	0.65%0\$0.00	NA 0 \$0.00

	JAMES B. NUTTER & COMPANY				
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.73% 0 \$0.00	NA 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.31% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.31% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.89% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.51% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP.	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$251,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$312,000.00	0.51% 0 \$0.00	NA0\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	2	\$468,010.77	0.76% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	2	\$474,480.00	0.77% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.52% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES	1	\$190,193.59	0.31% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.46% 0 \$0.00	NA0\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$238,000.00	0.39% 0 \$0.00	NA 0 \$0.00
<b></b>	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.33% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.97% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.37% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$575,210.00	0.94% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.44% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$255,500.00	0.42% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL         4         \$1,082,000.00         1.76%         0         S0.00         NA 0         S0.00           PLAZA HOME MORTGAGE         2         \$638,173.00         1.04%         0         S0.00         NA 0         S0.00           PLAZA HOME MORTGAGE         2         \$638,173.00         1.04%         0         S0.00         NA 0         S0.00           INC.         3         \$1,031,785.29         1.68%         \$0.00         NA 0         S0.00           PMAC LENDING SERVICES, INC.         1         \$228,000.00         0.42%         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL         2         \$4461,550.00         0.75%         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE         2         \$4451,550.00         0.74%         \$0.00         NA 0         \$0.00           PRINCIPAL MORTGAGE LLC         1         \$199,000.00         0.52%         \$0.00         NA 0         \$0.00           RELIANT COMMUNITY         1         \$246,800.00         0.4%         \$0.00         NA 0         \$0.00           RENDENTIAL FINANCE         1         \$348,900.00         0.57%         \$0.00         NA 0         \$0.00           CORPORATION <th>-</th> <th></th> <th></th> <th>I</th> <th></th> <th></th>	-			I		
PLAZA HOME MORTGAGE         2         \$638,173.00         1.04% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,031,785.29         1.68% 0         \$0.00         NA 0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$258,000.00         0.42% 0         \$0.00         NA 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$461,550.00         0.75% 0         \$0.00         NA 0         \$0.00           PORT WASHINGTON STATE         2         \$452,980.00         0.74% 0         \$0.00         NA 0         \$0.00           PRINCIPAL MORTGAGE LLC         1         \$320,000.00         0.32% 0         \$0.00         NA 0         \$0.00           RELIANT COMMUNITY         1         \$246,800.00         0.4% 0         \$0.00         NA 0         \$0.00           RENDENTIAL FINANCE         1         \$232,75.00         0.41% 0         \$0.00         NA 0         \$0.00           RESIDENTIAL FINANCE         1         \$348,900.00         0.57% 0         \$0.00         NA 0         \$0.00           ROCKY MOUNTAINE BANK         2         \$497,177.00         0.81% 0         \$0.00         NA 0         \$0.00           SAVINGS INSTITUTE B		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.76% 0 \$0.00	NA0\$0.00
PLAZA HOME MORTGAGE, INC.         3         \$1,031,785.29         1.68%         0         \$0.00         NA         \$0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$258,000.00         0.42%         \$0.00         NA         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$461,550.00         0.75%         \$0.00         NA         \$0.00           PORT WASHINGTON STATE BANK         2         \$452,980.00         0.74%         \$0.00         NA         \$0.00           PURDUE FEDERAL CU         1         \$320,000.00         0.52%         \$0.00         NA         \$0.00           PURDUE FEDERAL CU         1         \$199,000.00         0.32%         \$0.00         NA         \$0.00           RELIANT COMMUNITY         1         \$246,800.00         0.44%         \$0.00         NA         \$0.00           RESIDENTIAL FINANCE         1         \$348,900.00         0.57%         \$0.00         NA         \$0.00           ROUNDPOINT MORTGAGE         3         \$924,268.00         1.5%         \$0.00         NA         \$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8%         \$0.00         NA         \$0.00           SAVINGS BANK OF DANBURY<			2	\$638,173.00	1.04% 0 \$0.00	NA0\$0.00
PMAC LENDING SERVICES. INC.         1         \$258,000.00         0.42%         0         0         0           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$461,550.00         0.75%         0         0.00         NA 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$452,980.00         0.74%         \$0.00         NA 0         \$0.00           PURDUE FEDERAL CU         1         \$129,000.00         0.32%         \$0.00         NA 0         \$0.00           PURDUE FEDERAL CU         1         \$129,000.00         0.32%         \$0.00         NA 0         \$0.00           RELIANT COMMUNITY         1         \$246,800.00         0.4%         \$0.00         NA 0         \$0.00           RESIDENTIAL FIDNANCE         1         \$348,900.00         0.57%         \$0.00         NA 0         \$0.00           ROCKY MOUNTAIN BANK         2         \$497,177.00         81%         \$0.00         NA 0         \$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8%         \$0.00         NA 0         \$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43%         \$0.00         NA 0         \$0.00           SAVINGS INSTITUTE BANK         1		PLAZA HOME MORTGAGE,				
INC.         1         \$228,00.00         0.42% 08,000         NA 08,000           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$461,550.00         0.75% 0\$0.00         NA 0\$0.00           PORT WASHINGTON STATE BANK         2         \$452,980.00         0.74% 0\$0.00         NA 0\$0.00           PRINCIPAL MORTGAGE LLC         1         \$320,000.00         0.52% 0\$0.00         NA 0\$0.00           PURDUE FEDERAL CU         1         \$199,000.00         0.32% 0\$0.00         NA 0\$0.00           RELIANT COMMUNTY         1         \$246,800.00         0.44% 0\$0.00         NA 0\$0.00           RENDENTIAL FINANCE         1         \$348,900.00         0.57% 0\$0.00         NA 0\$0.00           ROCKY MOUNTAIN BANK         2         \$497,177.00         0.81% 0\$0.00         NA 0\$0.00           ROUNDPOINT MORTGAGE         3         \$924,268.00         1.5% 0\$0.00         NA 0\$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43% 0\$0.00         NA 0\$0.00           SAVINGS INSTITUTE BANK         1         \$269,584.28         0.44% 0\$0.00         NA 0\$0.00           SURA PACIFIC MORTGAGE         4         \$1,265,222.71         2.06% 0\$0.00         NA 0\$0.00           SURA PACIFIC MORTGAGE         4         \$1,265,222.71				¢1,001,7001_2		
CREDIT UNION         2         \$441,530.00         0.75% 050.00         NA 050.00           PORT WASHINGTON STATE         2         \$452,980.00         0.74% 0 \$0.00         NA 0 \$0.00           PRINCIPAL MORTGAGE LLC         1         \$320,000.00         0.52% 0 \$0.00         NA 0 \$0.00           PURDUE FEDERAL CU         1         \$199,000.00         0.32% 0 \$0.00         NA 0 \$0.00           RELIANT COMMUNITY         1         \$246,800.00         0.4% 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$253,275.00         0.41% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE         1         \$348,900.00         0.57% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$348,900.00         0.57% 0 \$0.00         NA 0 \$0.00           ROUNDPOINT MORTGAGE         3         \$924,268.00         1.5% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43% 0 \$0.00         NA 0 \$0.00           SAVINGS INSTITUTE BANK         1         \$269,584.28         0.44% 0 \$0.00         NA 0 \$0.00           SECURE ONE CAPITAL         1         \$390,500.00         0.64% 0 \$0.00         NA 0 \$0.00           SIFRA PACIFIC MORTGAGE         \$1,265,222.71         2.06% 0 \$0.00<			1	\$258,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK         2         \$452,980.00         0.74% 050.00         NA050.00           PRINCIPAL MORTGAGE LLC         1         \$320,000.00         0.52% 050.00         NA050.00           PURDUE FEDERAL CU         1         \$199,000.00         0.32% 050.00         NA050.00           RELIANT COMMUNITY         1         \$246,800.00         0.4% 050.00         NA050.00           RENASANT BANK         1         \$253,275.00         0.41% 050.00         NA050.00           CORPORATION         1         \$348,900.00         0.57% 050.00         NA050.00           ROCKY MOUNTAIN BANK         2         \$497,177.00         0.81% 050.00         NA050.00           ROCKY MOUNTAIN BANK         2         \$490,500.00         0.8% 050.00         NA050.00           ROUNDPOINT MORTGAGE         3         \$924,268.00         1.5% 050.00         NA050.00           SAVINGS INSTITUTE BANK         1         \$269,584.28         0.44% 050.00         NA0 50.00           SECURE ONE CAPITAL         1         \$390,500.00         0.64% 050.00         NA0 50.00           SECURE ONE CAPITAL         1         \$390,500.00         0.64% 050.00         NA0 50.00           SUPARETGIN BANK, N.A.         8         \$2,230,805.37         3.63% 050.00         NA0 50.00 <td></td> <td></td> <td>2</td> <td>\$461,550.00</td> <td>0.75% 0 \$0.00</td> <td>NA 0 \$0.00</td>			2	\$461,550.00	0.75% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU         1         \$199,000.00         0.32%         0\$0.00         NA 0\$0.00           RELLANT COMMUNITY FEDERAL CREDIT UNION         1         \$246,800.00         0.4%         0\$0.00         NA 0\$0.00           RENASANT BANK         1         \$253,275.00         0.41%         0\$0.00         NA 0\$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$348,900.00         0.57%         0\$0.00         NA 0\$0.00           ROCKY MOUNTAIN BANK         2         \$497,177.00         0.81%         0\$0.00         NA 0\$0.00           ROUNDPOINT MORTGAGE         3         \$924,268.00         1.5%         0\$0.00         NA 0\$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8%         0\$0.00         NA 0\$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43%         0\$0.00         NA 0\$0.00           SECURE ONE CAPITAL         1         \$390,500.00         0.64%         0\$0.00         NA 0\$0.00           SIERRA PACIFIC MORTGAGE         4         \$1,265,222.71         2.06%         0\$0.00         NA 0\$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63%         0\$0.00         NA 0\$0.00           STMARY'S BANK         1 <td></td> <td></td> <td>2</td> <td>\$452,980.00</td> <td>0.74% 0 \$0.00</td> <td>NA 0 \$0.00</td>			2	\$452,980.00	0.74% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$246,800.00         0.4%         0         \$0.00         NA         0         \$0.00           RENASANT BANK         1         \$253,275.00         0.41%         0         \$0.00         NA         0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$348,900.00         0.57%         0         \$0.00         NA         0         \$0.00           ROCKY MOUNTAIN BANK         2         \$497,177.00         0.81%         0         \$0.00         NA         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$924,268.00         1.5%         0         \$0.00         NA         \$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8%         \$0.00         NA         \$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.44%         \$0.00         NA         \$0.00           SECURE ONE CAPITAL         1         \$390,500.00         0.64%         \$0.00         NA         \$0.00           SIERRA PACIFIC MORTGAGE         4         \$1,265,222.71         2.06%         \$0.00         NA         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37		PRINCIPAL MORTGAGE LLC	1	\$320,000.00		
FEDERAL CREDIT UNION         1         \$240,800.00         0.4% 0[\$0.00         NA0[\$0.00]           RENASANT BANK         1         \$253,275.00         0.41% 0[\$0.00         NA0[\$0.00]           RESIDENTIAL FINANCE CORPORATION         1         \$348,900.00         0.57% 0[\$0.00         NA0[\$0.00]           ROCKY MOUNTAIN BANK         2         \$497,177.00         0.81% 0[\$0.00         NA0[\$0.00]           ROUNDPOINT MORTGAGE COMPANY         3         \$924,268.00         1.5% 0[\$0.00         NA0[\$0.00]           SAFE CREDIT UNION         2         \$490,500.00         0.88% 0[\$0.00         NA0[\$0.00]           SAFE CREDIT UNION         2         \$490,500.00         0.86% 0[\$0.00]         NA0[\$0.00]           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43% 0[\$0.00]         NA0[\$0.00]           SAVINGS INSTITUTE BANK AND RUST COMPANY         1         \$269,584.28         0.44% 0[\$0.00]         NA0[\$0.00]           SECURE ONE CAPITAL CORPORATION         1         \$390,500.00         0.64% 0[\$0.00]         NA 0[\$0.00]           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,265,222.71         2.06% 0[\$0.00]         NA 0[\$0.00]           SPACE COAST CREDIT UNION         1         \$189,195.20         0.31% 0[\$0.00]         NA 0[\$0.00]			1	\$199,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION         1         \$348,900.00         0.57%         0         \$0.00         NA         \$0         \$0.00           ROCKY MOUNTAIN BANK         2         \$497,177.00         0.81%         0         \$0.00         NA         \$0.00           ROUNDPOINT MORTGAGE         3         \$924,268.00         1.5%         0         \$0.00         NA         \$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8%         0         \$0.00         NA         \$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43%         0         \$0.00         NA         \$0.00           SAVINGS INSTITUTE BANK         1         \$269,584.28         0.44%         0         \$0.00         NA         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$390,500.00         0.64%         \$0.00         NA         \$0.00           SUPERIGN BANK, N.A.         8         \$2,230,805.37         3.63%         0         \$0.00         NA         \$0.00           SPACE COAST CREDIT UNION         1         \$189,195.20         0.31%         0         \$0.00         NA         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         <			1	\$246,800.00	0.4% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$348,900.00         0.57% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN BANK         2         \$497,177.00         0.81% 0 \$0.00         NA 0 \$0.00           ROUNDPOINT MORTGAGE         3         \$924,268.00         1.5% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43% 0 \$0.00         NA 0 \$0.00           SAVINGS INSTITUTE BANK         1         \$269,584.28         0.44% 0 \$0.00         NA 0 \$0.00           SECURE ONE CAPITAL         1         \$390,500.00         0.64% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE         4         \$1,265,222.71         2.06% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63% 0 \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         1         \$189,195.20         0.31% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.31% 0 \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST         1         \$		RENASANT BANK	1	\$253,275.00	0.41% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY         3         \$924,268.00         1.5%         0         \$0.00         NA         \$0         \$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8%         0         \$0.00         NA         \$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43%         0         \$0.00         NA         \$0.00           SAVINGS INSTITUTE BANK         1         \$269,584.28         0.44%         0         \$0.00         NA         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$390,500.00         0.64%         \$0.00         NA         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,265,222.71         2.06%         \$0.00         NA         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63%         \$0.00         NA         \$0.00           STMARY'S BANK         1         \$219,000.00         0.36%         \$0.00         NA         \$0.00           STATE SAVINGS BANK         1         \$219,000.00         0.36%         \$0.00         NA         \$0.00           STATE SAVINGS BANK         1         \$214,000.00         0.51%         \$0.00         NA         \$0			1	\$348,900.00	0.57%0\$0.00	NA 0 \$0.00
COMPANY         3         \$924,268.00         1.5% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION         2         \$490,500.00         0.8% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43% 0 \$0.00         NA 0 \$0.00           SAVINGS INSTITUTE BANK         1         \$269,584.28         0.44% 0 \$0.00         NA 0 \$0.00           SECURE ONE CAPITAL         1         \$390,500.00         0.64% 0 \$0.00         NA 0 \$0.00           COMPANY, INC.         4         \$1,265,222.71         2.06% 0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63% 0 \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         1         \$189,195.20         0.31% 0 \$0.00         NA 0 \$0.00           STARE SAVINGS BANK         1         \$219,000.00         0.36% 0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4% 0 \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51% 0 \$0.00         NA 0 \$0.00           STOCK WAN BANK OF         1         \$228,250.00         0.37% 0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         1         \$176,150.		ROCKY MOUNTAIN BANK	2	\$497,177.00	0.81% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY         1         \$264,591.98         0.43% 0         \$0.00         NA 0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$269,584.28         0.44% 0         \$0.00         NA 0         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$390,500.00         0.64% 0         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,265,222.71         2.06% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63% 0         \$0.00         NA 0         \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.36% 0         \$0.00         NA 0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.44% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51% 0         \$0.00         NA 0         \$0.00			3	\$924,268.00	1.5% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY         1         \$269,584.28         0.44%         0 \$0.00         NA 0 \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$390,500.00         0.64%         0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,265,222.71         2.06%         0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63%         0 \$0.00         NA 0 \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63%         0 \$0.00         NA 0 \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.31%         0 \$0.00         NA 0 \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4%         0 \$0.00         NA 0 \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51%         0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37%         0 \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%         \$0.00         NA 0 \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%         \$0.00         NA 0 \$0.00		SAFE CREDIT UNION	2	\$490,500.00	0.8% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY         1         \$269,384.28         0.44% 0         \$0.00         NA 0         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$390,500.00         0.64% 0         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,265,222.71         2.06% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63% 0         \$0.00         NA 0         \$0.00           SPACE COAST CREDIT UNION         1         \$189,195.20         0.31% 0         \$0.00         NA 0         \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.36% 0         \$0.00         NA 0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4% 0         \$0.00         NA 0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51% 0         \$0.00         NA 0         \$0.00           STOCK MAN BANK OF MONTANA         1         \$228,250.00         0.37% 0         \$0.00         NA 0         \$0.00           SUMMIT		SAVINGS BANK OF DANBURY	1	\$264,591.98	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$390,500.00         0.64% 0         \$0.00         NA0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,265,222.71         2.06% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63% 0         \$0.00         NA 0         \$0.00           SPACE COAST CREDIT UNION         1         \$189,195.20         0.31% 0         \$0.00         NA 0         \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.36% 0         \$0.00         NA 0         \$0.00           STATE SAVINGS BANK         1         \$224,750.00         0.4% 0         \$0.00         NA 0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4% 0         \$0.00         NA 0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51% 0         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION			1	\$269,584.28	0.44% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.         4         \$1,265,222.71         2.06%         0\$0.00         NA0         \$0.00           SOVEREIGN BANK, N.A.         8         \$2,230,805.37         3.63%         0         \$0.00         NA0         \$0.00           SPACE COAST CREDIT UNION         1         \$189,195.20         0.31%         0         \$0.00         NA0         \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.36%         0         \$0.00         NA0         \$0.00           STATE SAVINGS BANK         1         \$2242,750.00         0.4%         0         \$0.00         NA0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4%         0         \$0.00         NA0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         6         \$1,637,507.12         2.67%         0         \$0.00         NA0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51%         0         \$0.00         NA0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37%         0         \$0.00         NA0         \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%			1	\$390,500.00	0.64% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION         1         \$189,195.20         0.31%         0         \$0.00         NA         0         \$0.00           ST.MARY'S BANK         1         \$219,000.00         0.36%         0         \$0.00         NA         0         \$0.00           STARY'S BANK         1         \$219,000.00         0.36%         0         \$0.00         NA         0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4%         0         \$0.00         NA         0         \$0.00           STEARNS LENDING INC.         6         \$1,637,507.12         2.67%         0         \$0.00         NA         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51%         0         \$0.00         NA         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37%         0         \$0.00         NA         \$0         \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%         0         \$0.00         NA         \$0         \$0.00           SUMMIT FUNDING, INC.         1         \$178,702.56         0.31%         0         \$0.00         NA			4	\$1,265,222.71	2.06% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK         1         \$219,000.00         0.36%         0         \$0.00         NA 0         \$0.00           STATE SAVINGS BANK         1         \$242,750.00         0.4%         0         \$0.00         NA 0         \$0.00           STEARNS LENDING INC.         6         \$1,637,507.12         2.67%         0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51%         0         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37%         0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%         0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING, INC.         1         \$188,702.56         0.31%         0         \$0.00         NA 0         \$0.00           TIB-THE INDEPENDENT BANKERSBANK, A STATE         1         \$263,566.06         0.43%         0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$205,700.00         0.33%         0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK		SOVEREIGN BANK, N.A.	8	\$2,230,805.37	3.63% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK         1         \$242,750.00         0.4% 0         \$0.00         NA 0         \$0.00           STEARNS LENDING INC.         6         \$1,637,507.12         2.67% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51% 0         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29% 0         \$0.00         NA 0         \$0.00           SUMMIT FUNDING, INC.         1         \$188,702.56         0.31% 0         \$0.00         NA 0         \$0.00           TIB-THE INDEPENDENT BANKERSBANK, A STATE         1         \$263,566.06         0.43% 0         \$0.00         NA 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$205,700.00         0.33% 0         \$0.00         NA 0         \$0.00           TRAVERSE CITY STATE BANK         2         \$466,150.00         0.76% 0         \$0.00         NA 0         \$0.00		SPACE COAST CREDIT UNION	1	\$189,195.20	0.31% 0 \$0.00	
STEARNS LENDING INC.         6         \$1,637,507.12         2.67%         0         \$0.00         NA         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$315,500.00         0.51%         0         \$0.00         NA         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37%         0         \$0.00         NA         0         \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%         0         \$0.00         NA         0         \$0.00           SUMMIT FUNDING, INC.         1         \$176,150.00         0.29%         0         \$0.00         NA         0         \$0.00           TIB-THE INDEPENDENT BANKERSBANK, A STATE         1         \$263,566.06         0.43%         0         \$0.00         NA         0         \$0.00           BANK         1         \$205,700.00         0.33%         0         \$0.00         NA         0         \$0.00           MORTGAGE SERVICES, INC.         1         \$205,700.00         0.33%         0         \$0.00         NA         \$0.00		ST.MARY'S BANK	1	\$219,000.00		
STOCK YARDS BANK & TRUST COMPANY       1       \$315,500.00       0.51% 0       \$0.00       NA 0       \$0.00         STOCKMAN BANK OF MONTANA       1       \$228,250.00       0.37% 0       \$0.00       NA 0       \$0.00         SUMMIT CREDIT UNION       1       \$176,150.00       0.29% 0       \$0.00       NA 0       \$0.00         SUMMIT FUNDING, INC.       1       \$188,702.56       0.31% 0       \$0.00       NA 0       \$0.00         TIB-THE INDEPENDENT BANKERSBANK, A STATE       1       \$263,566.06       0.43% 0       \$0.00       NA 0       \$0.00         TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       1       \$205,700.00       0.33% 0       \$0.00       NA 0       \$0.00         TRAVERSE CITY STATE BANK       2       \$466,150.00       0.76% 0       \$0.00       NA 0       \$0.00		STATE SAVINGS BANK		\$242,750.00		
COMPANY         1         \$315,500.00         0.51%         0         \$0.00         NA         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$228,250.00         0.37%         0         \$0.00         NA         0         \$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%         0         \$0.00         NA         0         \$0.00           SUMMIT FUNDING, INC.         1         \$188,702.56         0.31%         0         \$0.00         NA         0         \$0.00           TIB-THE INDEPENDENT         1         \$263,566.06         0.43%         0         \$0.00         NA         \$0.00           BANKERSBANK, A STATE         1         \$263,566.06         0.43%         0         \$0.00         NA         \$0.00           MORTGAGE SERVICES, INC.         1         \$205,700.00         0.33%         0         \$0.00         NA         \$0.00           TRAVERSE CITY STATE BANK         2         \$466,150.00         0.76%         \$0.00         NA         \$0.00			6	\$1,637,507.12	2.67% 0 \$0.00	NA 0 \$0.00
MONTANA         I         \$228,250.00         0.37%         0\$0.00         NA0\$0.00           SUMMIT CREDIT UNION         1         \$176,150.00         0.29%         0\$0.00         NA 0\$0.00           SUMMIT FUNDING, INC.         1         \$176,150.00         0.29%         0\$0.00         NA 0\$0.00           TIB-THE INDEPENDENT         1         \$188,702.56         0.31%         0\$0.00         NA 0\$0.00           BANKERSBANK, A STATE         1         \$263,566.06         0.43%         0\$0.00         NA 0\$0.00           TOWN AND COUNTRY BANC         1         \$205,700.00         0.33%         0\$0.00         NA 0\$0.00           MORTGAGE SERVICES, INC.         1         \$205,700.00         0.76%         0\$0.00         NA 0\$0.00			1	\$315,500.00	0.51% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.       1       \$188,702.56       0.31%       0       \$0.00       NA       0       \$0.00         TIB-THE INDEPENDENT       BANKERSBANK, A STATE       1       \$263,566.06       0.43%       0       \$0.00       NA       0       \$0.00         BANK       TOWN AND COUNTRY BANC       1       \$205,700.00       0.33%       0       \$0.00       NA       0       \$0.00         TRAVERSE CITY STATE BANK       2       \$466,150.00       0.76%       0       \$0.00       NA       0       \$0.00			1	\$228,250.00	0.37%0\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT       1       \$263,566.06       0.43%       0       \$0.00       NA       0       \$0.00         BANK       TOWN AND COUNTRY BANC       1       \$205,700.00       0.33%       0       \$0.00       NA       0       \$0.00         MORTGAGE SERVICES, INC.       1       \$205,700.00       0.33%       0       \$0.00       NA       0       \$0.00         TRAVERSE CITY STATE BANK       2       \$466,150.00       0.76%       0       \$0.00       NA       \$0.00		SUMMIT CREDIT UNION	1	\$176,150.00	0.29%0\$0.00	NA 0 \$0.00
BANKERSBANK, A STATE       1       \$263,566.06       0.43%       0       \$0.00       NA       0       \$0.00         BANK       TOWN AND COUNTRY BANC       1       \$205,700.00       0.33%       0       \$0.00       NA       0       \$0.00         MORTGAGE SERVICES, INC.       1       \$205,700.00       0.76%       0       \$0.00       NA       0       \$0.00         TRAVERSE CITY STATE BANK       2       \$466,150.00       0.76%       0       \$0.00       NA       0       \$0.00		SUMMIT FUNDING, INC.	1	\$188,702.56	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC.         I         \$205,700.00         0.33%         \$0\$0.00         NA         \$0\$0.00           TRAVERSE CITY STATE BANK         2         \$466,150.00         0.76%         0\$0.00         NA         \$0.00		BANKERSBANK, A STATE	1	\$263,566.06	0.43%0\$0.00	NA0\$0.00
			1	\$205,700.00	0.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK         3         \$1,153,921.00         1.88%         0         \$0.00         NA         0         \$0.00			2	\$466,150.00	0.76%0\$0.00	NA 0 \$0.00
		UMPQUA BANK	3	\$1,153,921.00	1.88% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK &TRUST	1	\$393,000.00	0.64%	05	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.39%	0 \$	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.35%	0\$	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.55%	0\$	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.41%	0 \$	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.42%	05	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3		1.48%	0\$	\$0.00			\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.43%	0\$	\$0.00			\$0.00	
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.31%	0\$	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$184,850.00	0.3%	05	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.28%	0 \$	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$180,702.49	0.29%	0\$	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.46%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$220,552.59	0.34%	0\$	\$0.00	NA	0	\$0.00	
Total		229	\$61,443,512.37	100%	0\$	\$0.00		0	\$0.00	
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31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.38%	05	\$0.00	NA	0	\$0.00	
	1STBANCORP MORTGAGE	1	\$306,962.00	0.31%	05	\$0.00	NA	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.31%	05	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.31%	0 \$	\$0.00		П	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.88%	0 \$	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.55%	05	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT						NA	0	\$0.00	
	UNION	2	\$545,200.00	0.54%	05	\$0.00		Ц	— ,	
	UNION AMERICA FIRST FEDERAL CREDIT UNION	2		0.54% 0.69%				0	\$0.00	
	AMERICA FIRST FEDERAL				0 \$	\$0.00	NA	$\square$	\$0.00 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS	3	\$696,780.05	0.69%	0 \$	\$0.00 \$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL	3	\$696,780.05 \$226,000.00	0.69% 0.23%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL	3 1 1	\$696,780.05 \$226,000.00 \$188,100.00	0.69% 0.23% 0.19%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION	3 1 1	\$696,780.05 \$226,000.00 \$188,100.00 \$323,000.00	0.69% 0.23% 0.19% 0.32%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK LENDING, A	1	\$188,760.00	0.19% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	ARK-LA-TEX FINANCIAL				
	SERVICES, LLC DBA	1	\$237,405.00	0.24% 0 \$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE, A	_	Ψ=υ,,		
	LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT				
	UNION	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.16% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$442,843.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$222,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.02% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$213,655.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$232,176.74	0.23% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$659,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$277,581.00	0.28% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$536,264.09	0.53% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	3	\$949,050.00	0.95% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	2	\$454,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.22% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.3%0\$0.00	NA 0 \$0.00
	BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.2% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,125.00	0.86% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$305,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.25% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$231,587.00	0.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$298,760.00	0.3% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,982.00	0.27% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE, A LIMITIED PARTNERSHIP	1	\$209,619.58	0.21% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.19% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	10	\$2,921,026.00	2.91% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$397,769.00	0.4% 0 \$0.00	NA 0 \$0.00
		1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.21% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$335,350.00	0.33% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$267,273.00	0.27% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$342,747.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$177,555.00	0.18% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,940.90	0.2% 0 \$0.00	NA0\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$586,203.00	0.58% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.51% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.25% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$606,131.00	0.6% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$635,228.00	0.63% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1.5% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$288,800.00	0.29% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$179,550.00	0.18% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.42% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAEG SERVICING, INC.	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0.4% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,092,334.00	1.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	7	\$1,867,393.64	1.86% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.34% 0 \$0.00	NA 0 \$0.00
'	1	\$201,068.95	0.2% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A				
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIFTH THIRD BANK	1	\$177,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.24% 0 \$0.00	
FIRST BANK & TRUST	1	\$178,125.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,594.00	0.25% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,100.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.24% 0 \$0.00	
FIRST FEDERAL BANK	1	\$367,717.96	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.81% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,002,155.00	1% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.18% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.22% 0 \$0.00	NA0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.91% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,035.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.31% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,184,966.00	1.18% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL	1	\$204,250.00		NA 0 \$0.00
CREDIT UNION	1	\$204,250.00	0.2 // 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.42% 0 \$0.00	NA 0 \$0.00
 FLORIDA CREDIT UNION	1	\$299,200.00	0.3% 0 \$0.00	NA 0 \$0.00
 FORUM CREDIT UNION	2	\$494,450.00	0.49% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$233,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0.2% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$925,672.00	0.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$1,611,295.54	1.61% 0 \$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$242,100.00	0.24% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.26% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.39% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0 \$0.00	NA0\$0.00
GUARANTEED RATE, INC.	2	\$506,368.64	0.51% 0 \$0.00	NA0\$0.00
GUARANTY TRUST COMPANY	2	\$525,033.00	0.52% 0 \$0.00	NA0\$0.00
GUARDIAN CREDIT UNION	2	\$360,400.00	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.57% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$199,405.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$202,481.00	0.2% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.36% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$346,750.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$560,025.00	0.56% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$187,150.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$299,472.79	0.3% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	6	\$1,602,251.00	1.6% 0 \$0.00	NA 0 \$0.00

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 ISU CREDIT UNION	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$289,045.00	0.29% 0 \$0.00	NA 0 \$0.00
 KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.23%0\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$272,650.00	0.27% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$276,490.69	0.28% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$214,347.09	0.21% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	_1	\$319,800.00	0.32% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.21% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.36% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$351,600.00	0.35% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$218,153.00	0.22% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.28% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27% 0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP	3	\$800,344.00	0.8% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$365,750.00	0.36% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$362,900.00	0.36% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$579,369.00	0.58% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0.2% 0 \$0.00	NA 0 \$0.00
 MORTGAGE NOW INC	1	\$312,703.20	0.31% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.37% 0 \$0.00	NA0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	3	\$549,075.00	0.55% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$270,750.00	0.27% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC	1	\$227,199.87	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.38% 0 \$0.00	NA 0 \$0.00
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NW DLUS CU	1	\$255 550 00	0.25% 0 \$0.00	NA0\$0.00
NW PLUS CU		\$255,550.00		
O A MORTGAGE SERVICES	1	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$265,361.72	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.27% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.43% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.44% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.32% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$624,178.00	0.62% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$237,405.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00		NA 0 \$0.00
PURDUE FEDERAL CU	1	\$193,800.00	0.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$215,405.00	0.21% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$570,950.00	0.57% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$268,850.00	0.27% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$388,000.00		NA 0 \$0.00
ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$227,900.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96% 0 \$0.00	NA 0 \$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95% 0 \$0.00	NA 0 \$0.00
SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.22% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.92% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$207,465.76	0.21% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$294,985.03	0.29% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.29% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.02% 0 \$0.00	NA 0 \$0.00
 SPACE COAST CREDIT UNION	2	\$412,484.90	0.41% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$291,650.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.89% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$2,816,048.19	2.81% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.18% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$369,700.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3%0\$0.00	NA 0 \$0.00
 SUMMIT FUNDING, INC.	1	\$245,713.00	0.25% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$259,255.00	0.26% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.00
 UMPQUA BANK	5	\$1,198,039.91	1.19% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2	\$536,404.49	0.53% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21% 0 \$0.00	NA 0 \$0.00

	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.71% 0 \$0.00	NA 0 \$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$489,250.00	0.49% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$711,423.69	0.72% 0 \$0.00	NA 0 \$0.00
Total		379	\$100,270,204.70	100% 0 \$0.00	0 \$0.00
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	CHASE	1	\$386,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.92% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.31% 0 \$0.00	NA0\$0.00
	DBA CLIFFCO	1	\$156,772.00	0.26% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.38% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY,INC	1	\$208,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC				
	ENG LENDING	1	\$158,353.98	0.26% 0 \$0.00	NA 0 \$0.00
		1 2	\$158,353.98 \$439,800.00	0.26% 0 \$0.00 0.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.15% 0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$450,000.00	0.73%0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$1,438,752.50	2.35% 0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.43% 0			0	\$0.00	_
GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.59% 0			0	\$0.00	
GFI MORTGAGE BANKERS, INC	2	\$580,250.00	0.95% 0	\$0.00	NA	0	\$0.00	_
GFI MORTGAGE BANKERS, INC.	1	\$513,440.18	0.84% 0				\$0.00	
GRAND BANK	1	\$372,000.00	0.61%0				\$0.00	
GRAND BANK NA	7	\$2,076,875.00	3.39% 0			-	\$0.00	
GUARANTEED RATE, INC.	2	\$764,654.80	1.25% 0				\$0.00	
HOMESTEAD FUNDING CORP.	2	\$519,000.00	0.85% 0				\$0.00	
HSBC BANK USA, N.A.	6	\$2,450,468.49	4%0	\$0.00	NA	0	\$0.00	_
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.79% 0				\$0.00	
INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.62% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.83% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.53%0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.39% 0	\$0.00	NA	0	\$0.00	_
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$643,500.00	1.05% 0				\$0.00	-
MERIDIAN BANK	1	\$392,000.00	0.64%0	\$0.00	NA	0	\$0.00	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	9	\$2,469,200.00	4.03%0				\$0.00	
MORTGAGE ENTERPRISE LTD.	1	\$315,000.00	0.51%0				\$0.00	
MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9%0	\$0.00	NA	0	\$0.00	_
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9% 0				\$0.00	
NCB, FSB	2	\$597,715.33	0.98% 0				\$0.00	_
PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.01%0	\$0.00	NA	0	\$0.00	_
PLAZA HOME MORTGAGE, INC.	5	\$1,433,457.00	2.34% 0				\$0.00	
POLISH & SLAVIC FCU	1	\$432,000.00	0.71% 0	\$0.00	NA	0	\$0.00	_

	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.76% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$673,670.00	1.1% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,363,100.00	5.49% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.31% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$585,750.00	0.96% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN	2	\$644,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK	2	\$501,618.83	0.82% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	21	\$7,783,603.15	12.71% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.49% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	3	\$944,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.5% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.39% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE	1	\$316,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$823,383.18	1.32% 0 \$0.00	NA 0 \$0.00
Total		193	\$61,260,822.38	100% 0 \$0.00	0 \$0.00
	ASOCIACION DE EMPLEADOS	-+			
31417GB39	DE ELA	1	\$117,741.99	3.62% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.88% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$176,600.00	5.43% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.25% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE INC.	4	\$831,224.38	25.58% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.45% 0 \$0.00	NA 0 \$0.00
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.79% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,250,064.10	100% 0 \$0.00	0 \$0.00
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.71% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.63% 0 \$0.00	NA 0 \$0.00
		4	\$1,167,071.00	1.18% 0 \$0.00	NA 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION				
AFFILIATED BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.63% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.94% 0 \$0.00	NA0\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,595,253.65	1.61% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF TEXAS	1	\$217,385.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.57% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.47% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.41% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$195,300.00	0.2% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,679,200.00	1.69% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$285,037.00	0.29% 0 \$0.00	NA 0 \$0.00
CHASE	1	\$410,265.00	0.41% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$392,300.00	0.4% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	4	\$885,437.28	0.89% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$319,585.00	0.32% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	3	\$1,017,708.00	1.03% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,408,462.19	3.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,728.89	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$287,280.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.27% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$475,863.00	0.48% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.36% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	2	\$601,500.00	0.61% 0 \$0.00	NA 0 \$0.00
DATCU	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.19% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$415,980.00	0.42% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL	1	\$198,050.56	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.42% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$175,750.00	0.18% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
 FIFTH THIRD BANK	2	\$637,159.00	0.64% 0 \$0.00	NA0\$0.00
FIRST BANK	1	\$417,000.00	0.42% 0 \$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,912,050.00	1.93% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,720,018.00	2.75% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.67% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.99% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.19% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$319,500.00	0.32% 0 \$0.00	NA0\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,175.15	0.22% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$683,800.00	0.69% 0 \$0.00	NA0\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.69% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$213,300.00	0.22% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	2	\$449,250.42	0.45% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.35% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,050.00	0.31% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE         \$ 1,386,778.28         1.4% 0 \$0.00         NA0\$0.00           NATIONS RELIABLE LENDING, LLC         1         \$406,795.92         0.41% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, LP.         48         \$13,263,943.00         0.329% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, LP.         48         \$13,263,943.00         0.339% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, LP.         1         \$417,000.00         0.42% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, LP.         1         \$417,000.00         0.42% 0 \$0.00         NA 0 \$0.00           OMM AMERICAN MORTGAGE         1         \$320,450.00         0.21% 0 \$0.00         NA 0 \$0.00           OMM AMERICAN BANK         4         \$755,500.00         0.79% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         1         \$323,781.29         0.33% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         1         \$193,600.00         0.26% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         1         \$193,600.00         0.26% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         1         \$193,600.00         0.26% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         1         \$193,		<del></del>			
LLC         1         \$446, 95, 92         0.41%         0.50,00         NA 0 \$50,00           NETWORK FUNDING, LP.         1         \$417,000,00         0.42%         0.50,00         NA 0 \$50,00           NETWORK FUNDING, LP.         48         \$13,263,943,00         13,39%         0.50,00         NA 0 \$50,00           NETWORK FUNDING, LP.         1         \$179,625,00         0.18%         0.50,00         NA 0 \$50,00           NEW AMERICAN MORTGAGE         1         \$179,625,00         0.42%         0.50,00         NA 0 \$50,00           OAK MORTGAGE GROUP, INC.         1         \$203,450,00         0.42%         0.50,00         NA 0 \$50,00           OAK MORTGAGE GROUP, INC.         1         \$232,781,20         0.26%         0.50,00         NA 0 \$50,00           PALM LENDING, LLC         1         \$328,781,29         0.33%         0.50,00         NA 0 \$50,00           INC.         1         \$193,600,00         0.26%         0.50,00         NA 0 \$50,00           PLAZA HOME MORTGAGE, INC.         1         \$193,600,00         0.26%         0.50,00         NA 0 \$50,00           INC.         1         \$193,600,00         0.26%         0.50,00         NA 0 \$50,00           PRIMESOURCE MORTGAGE, INC.         1	MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.         48         \$13,263,943,00         13,39%         0\$0.00         NA 0\$0.00           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$179,625,00         0.18%         0\$0.00         NA 0\$0.00           NETWORK FUNDING, L.P.         1         \$417,000,00         0.42%         0\$0.00         NA 0\$0.00           OAK MORTGAGE GROUP, INC.         1         \$203,450.00         0.11%         0\$0.00         NA 0\$0.00           OMNI AMERICAN BANK         4         \$785,500.00         0.79%         0\$0.00         NA 0\$0.00           PALM LENDING, LLC         1         \$328,781.29         0.33%         0\$0.00         NA 0\$0.00           PLAZA HOME MORTGAGE,         1         \$180,500.00         0.18%         0\$0.00         NA 0\$0.00           PLAZA HOME MORTGAGE,         1         \$180,500.00         0.26%         0\$0.00         NA 0\$0.00           PLAZA HOME MORTGAGE,         1         \$260,000.00         0.26%         0\$0.00         NA 0\$0.00           PRIMESOURCE MORTGAGE,         1         \$260,000.00         0.26%         0\$0.00         NA 0\$0.00           PRIMESOURCE MORTGAGE,         1         \$26,048.00         NA 0\$0.00         NA 0\$0.00           PRIMEWEST MORTGAGE         \$1,031,930.00 <td></td> <td>1</td> <td>\$406,795.92</td> <td>0.41% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$406,795.92	0.41% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE         1         \$179,625.00         0.18%         0         0.00           NETWORK FUNDING, LP.         1         \$417,000.00         0.42%         0         0.00         NA 0         \$0.00           NEW AMERICAN MORTGAGE         1         \$306,254.16         0.31%         0         0.00         NA 0         \$0.00           OAK MORTGAGE GROUP, INC.         1         \$203,450.00         0.79%         0         0.00         NA 0         \$0.00           PALM LENDING, LLC.         1         \$328,781.29         0.33%         0         0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$180,500.00         0.18%         0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$180,500.00         0.18%         0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$260,000.00         0.26%         0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE         4         \$1031,930.00         1.04%         0         \$0.00         NA 0         \$0.00           PRIORITY HOME MORTGAGE         5         \$1,236,683.00         1.25% <td< td=""><td>NETWORK FUNDING LP</td><td>1</td><td>\$417,000.00</td><td>0.42% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	NETWORK FUNDING LP	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
UNITED LE         1         \$179,625.00         0.18%         0.50.00         NA 050.00           NETWORK FUNDING, LP.         1         \$417,000.00         0.42%         0.50.00         NA 0         50.00           OKA MARTICAN MORTGAGE         1         \$203,450.00         0.21%         0.50.00         NA 0         50.00           OMNI AMERICAN BANK         4         \$785,500.00         0.79%         0.50.00         NA 0         50.00           PLAZA HOME MORTGAGE         1         \$259,782.00         0.26%         0.50.00         NA 0         50.00           PLAZA HOME MORTGAGE,         1         \$193,600.00         0.26%         0.50.00         NA 0         50.00           PLAZA HOME MORTGAGE,         1         \$193,600.00         0.26%         0.50.00         NA 0         \$0.00           PLAZA HOME MORTGAGE,         1         \$193,600.00         0.26%         0.50.00         NA 0         \$0.00           PRIMEWEST MORTGAGE         4         \$1.031,930.00         1.04%         0.50.00         NA 0         \$0.00           PRIORITY HOME MORTGAGE,         \$1,236,683.00         1.25%         0.50.00         NA 0         \$0.00           REAL ESTATE MORTGAGE         \$1,236,683.00         0.19%	NETWORK FUNDING, L.P.	48	\$13,263,943.00	13.39% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP.         1         \$417,000.00         0.42%         \$0.00         NA 0 \$0.00           NEW AMERICAN MORTGAGE         1         \$306,254.16         0.31%         \$0.00         NA 0 \$0.00           OAK MORTGAGE GROUP, INC.         1         \$203,450.00         0.21%         \$0.00         NA 0 \$0.00           OMNI AMERICAN BANK         4         \$785,500.00         0.27%         \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         1         \$259,782.00         0.26%         \$0.00         NA 0 \$0.00           INC.         1         \$180,500.00         0.18%         \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE,         1         \$193,600.00         0.22%         \$0.00         NA 0 \$0.00           INC.         1         \$193,600.00         0.26%         \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE,         1         \$260,000.00         0.26%         \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE         4         \$1,031,930.00         1.04%         \$0.00         NA 0 \$0.00           PRIORITY HOME MORTGAGE,         9         \$2,548,753.00         2.57%         \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE,         \$1,236,683.00         1.25% <td>NETWORK FUNDING, L.P. DBA</td> <td>1</td> <td></td> <td></td> <td></td>	NETWORK FUNDING, L.P. DBA	1			
NEW AMERICAN MORTGAGE         1         \$306,254.16         0.31%         0         \$0.00         NA 0         \$0.00           OAK MORTGAGE GROUP, INC.         1         \$203,450.00         0.21%         \$0.00         NA 0         \$0.00           OMNI AMERICAN BANK         4         \$785,500.00         0.79%         \$0.00         NA 0         \$0.00           PALM LENDING, LLC         1         \$328,781.29         0.33%         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$259,782.00         0.26%         \$0.00         NA 0         \$0.00           INC.         1         \$180,500.00         0.18%         \$0.00         NA 0         \$0.00           PAZA HOME MORTGAGE,         1         \$260,000.00         0.26%         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE         4         \$1.031,930.00         1.04%         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE         4         \$1.031,930.00         1.04%         \$0.00         NA 0         \$0.00           PRIORITY HOME MORTGAGE,         1         \$12,548,753.00         2.57%         \$0.00         NA 0         \$0.00           REAL ESTATE MORTGAGE,         1 <t< td=""><td></td><td>1</td><td>\$417,000.00</td><td>0.42% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.         1         \$203,450.00         0.21%         \$50.00         NA 0         \$0.00           OMMI AMERICAN BANK         4         \$785,500.00         0.79%         \$05.000         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$328,781.29         0.33%         \$050.00         NA 0         \$0.00           PLAZA HOME MORTGAGE         1         \$259,782.00         0.26%         \$050.00         NA 0         \$0.00           PLAZA HOME MORTGAGE,         1         \$180,500.00         0.26%         \$050.00         NA 0         \$0.00           PLAZA HOME MORTGAGE,         1         \$193,600.00         0.26%         \$050.00         NA 0         \$0.00           PLONT BANK         1         \$193,600.00         0.26%         \$050.00         NA 0         \$0.00           PRIMESOURCE MORTGAGE,         1         \$22,548,753.00         2.57%         \$050.00         NA 0         \$0.00           L.P.         S1,236,683.00         1.25%         \$050.00         NA 0         \$0.00           REAL ESTATE MORTGAGE,         5         \$1,236,683.00         1.25%         \$050.00         NA 0         \$0.00           REWORK, INC.         5         \$1,236,683.00					
OMNI AMERICAN BANK         4         \$785,500.00         0.79%         \$50.00         NA 0         \$50.00           PALM LENDING, LLC         1         \$328,781.29         0.33%         \$50.00         NA 0         \$50.00           PLAZA HOME MORTGAGE         1         \$259,782.00         0.26%         \$50.00         NA 0         \$50.00           PLAZA HOME MORTGAGE,         1         \$180,500.00         0.18%         \$50.00         NA 0         \$50.00           POINT BANK         1         \$193,600.00         0.26%         \$50.00         NA 0         \$50.00           PRIMESOURCE MORTGAGE,         1         \$260,000.00         0.26%         \$50.00         NA 0         \$0.00           PRIMEWEST MORTGAGE,         1         \$22,548,753.00         2.57%         \$50.00         NA 0         \$0.00           REAL ESTATE MORTGAGE,         9         \$2,548,753.00         2.57%         \$50.00         NA 0         \$0.00           RIGHT START MORTGAGE,         1         \$192,500.00         0.19%         \$50.00         NA 0         \$0.00           CORPORATION         1         \$323,950.00         0.33%         \$0.00         NA 0         \$0.00           RIGHT START MORTGAGE         2         \$675,700.0					
PALM LENDING, LLC         1         \$328,781.29         0.33%         \$50.00         NA         \$50.00           PLAZA HOME MORTGAGE         1         \$259,782.00         0.26%         \$50.00         NA         \$50.00           INC.         1         \$180,500.00         0.18%         \$50.00         NA         \$50.00           POINT BANK         1         \$193,600.00         0.26%         \$50.00         NA         \$50.00           PRIMESOURCE MORTGAGE,         1         \$260,000.00         0.26%         \$50.00         NA         \$50.00           PRIMEWEST MORTGAGE         4         \$1,031,930.00         1.04%         \$50.00         NA         \$0.00           PRIORITY HOME MORTGAGE         5         \$1,236,683.00         1.25%         \$0.00         NA         \$0.00           REAL ESTATE MORTGAGE,         1         \$192,500.00         0.19%         \$0.00         NA         \$0.00           RIGHT START MORTGAGE,         1         \$192,500.00         0.19%         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE         2         \$675,700.00         0.68%         \$0.00         NA         \$0.00           SECURITYNAITIONAL         1         \$333,0000.00         0.33%					
PLAZA HOME MORTGAGE         1         \$259,782.00         0.26%         0         NA         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$180,500.00         0.18%         0         \$0.00         NA         \$0.00           POINT BANK         1         \$193,600.00         0.26%         \$0.00         NA         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$260,000.00         0.26%         \$0.00         NA         \$0.00           PRIMESOURCE MORTGAGE         4         \$1,031,930.00         1.04%         \$0.00         NA         \$0.00           PRIMEWEST MORTGAGE         4         \$1,236,683.00         1.25%         \$0.00         NA         \$0.00           PRIORITY HOME MORTGAGE, INC., A CALIFORNIA         5         \$1,236,683.00         1.25%         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE, CO.         \$1,236,683.00         0.19%         \$0.00         NA         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE         2         \$6675,700.00         0.68%         \$0.00         NA         \$0.00           SECURITYNAITIONAL         1         \$3350,000.00         0.33%         \$0.00         NA         \$0.00           MORTGAGE C					
PLAZA HOME MORTGAGE, INC.         1         \$180,500.00         0.18%         0         \$0.00         NA         \$0         \$0.00           POINT BANK         1         \$193,600.00         0.2%         0         \$0.00         NA         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$260,000.00         0.26%         0         \$0.00         NA         \$0.00           PRIMEWEST MORTGAGE         4         \$1,031,930.00         1.04%         0         \$0.00         NA         \$0.00           PRIMEWEST MORTGAGE         4         \$1,031,930.00         1.04%         0         \$0.00         NA         \$0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         9         \$2,548,753.00         2.57%         0         \$0.00         NA         \$0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$192,500.00         0.19%         \$0.00         NA         \$0         \$0.00           RMC VANGUARD MORTGAGE CORP         1         \$323,950.00         0.33%         \$0         \$0.00         NA         \$0         \$0.00           SECURITYNATITONAL MORTGAGE COMPANY, A         1         \$3350,000.00         0.33%         \$0         \$0.00         NA         \$0		-			
POINT BANK         1         \$193,600.00         0.2% 0         \$0.00         NA 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$260,000.00         0.26% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE         4         \$1,031,930.00         1.04% 0         \$0.00         NA 0         \$0.00           PRIORITY HOME MORTGAGE         9         \$2,548,753.00         2.57% 0         \$0.00         NA 0         \$0.00           REAL ESTATE MORTGAGE, I.P.         9         \$2,548,753.00         2.57% 0         \$0.00         NA 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$192,500.00         0.19% 0         \$0.00         NA 0         \$0.00           RMC VANGUARD MORTGAGE CO.         2         \$675,700.00         0.68% 0         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$3350,000.00         0.33% 0         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE INC         1         \$350,000.00         0.35% 0         \$0.00         NA 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35% 0         \$0.00         NA 0         \$0.00	PLAZA HOME MORTGAGE,				
PRIMESOURCE MORTGAGE, INC.         1         \$260,000.00         0.26%         0\$0.00         NA         0\$0.00           PRIMEWEST MORTGAGE         4         \$1,031,930.00         1.04%         \$0.00         NA         \$0.00           PRIORITY HOME MORTGAGE, L.P.         9         \$2,548,753.00         2.57%         \$0.00         NA         \$0.00           REAL ESTATE MORTGAGE, NETWORK, INC.         5         \$1,236,683.00         1.25%         \$0.00         NA         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$192,500.00         0.19%         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE CO.         2         \$675,700.00         0.68%         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE CO.         1         \$323,950.00         0.33%         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35%         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35%         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$108,805.26         0.2%         \$0.00         NA         \$0.00			\$193.600.00	0 2% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE         4         \$1,031,930.00         1.04% 0         \$0.00         NA 0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         9         \$2,548,753.00         2.57% 0         \$0.00         NA 0         \$0.00           REAL ESTATE MORTGAGE, NETWORK, INC.         5         \$1,236,683.00         1.25% 0         \$0.00         NA 0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$192,500.00         0.19% 0         \$0.00         NA 0         \$0.00           RMC VANGUARD MORTGAGE CO.         2         \$675,700.00         0.68% 0         \$0.00         NA 0         \$0.00           RMC VANGUARD MORTGAGE CORP         1         \$323,950.00         0.33% 0         \$0.00         NA 0         \$0.00           SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$350,000.00         0.33% 0         \$0.00         NA 0         \$0.00           SENTE MORTGAGE INC         1         \$198,805.26         0.2% 0         \$0.00         NA 0         \$0.00           SUTHWEST BANK         1         \$177,600.00         0.18% 0         \$0.00         NA 0         \$0.00           SUTHWEST BANK         3         \$780,450.00         0.79% 0         \$0.00         NA 0         \$0.00	PRIMESOURCE MORTGAGE,				
PRIORITY HOME MORTGAGE, L.P.         9         \$2,548,753.00         2.57%         0         \$0.00         NA         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,236,683.00         1.25%         \$0.00         NA         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$192,500.00         0.19%         \$0.00         NA         0         \$0.00           RMC VANGUARD MORTGAGE CO.         2         \$675,700.00         0.68%         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE CORP         1         \$323,950.00         0.33%         \$0.00         NA         \$0.00           SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$350,000.00         0.35%         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         6         \$1,797,134.59         1.81%         \$0.00         NA         \$0.00           SENTE MORTGAGE INC         1         \$198,805.26         0.2%         \$0.00         NA         \$0.00           SUTHWEST BANK         1         \$177,600.00         0.18%         \$0.00         NA         \$0.00           SWBC MORTGAGE CORPORATION         50         \$14,570,32		4	\$1.031.930.00	1.04%0\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,236,683.00         1.25%         0         \$0.00         NA         0         \$0.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$192,500.00         0.19%         0         \$0.00         NA         0         \$0.00           RMC VANGUARD MORTGAGE CO.         2         \$675,700.00         0.68%         0         \$0.00         NA         0         \$0.00           RMC VANGUARD MORTGAGE CORP         1         \$323,950.00         0.33%         0         \$0.00         NA         0         \$0.00           SECURITYNAITIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35%         0         \$0.00         NA         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35%         0         \$0.00         NA         0         \$0.00           SECURITYNATIONAL MORTGAGE INC         1         \$1797,134.59         1.81%         0         \$0.00         NA         \$0         \$0.00           SENTE MORTGAGE INC         1         \$198,805.26         0.2%         \$0         NA         \$0         \$0.00           SUTHWEST BANK         1         \$177,600.00         0.18% <td>PRIORITY HOME MORTGAGE,</td> <td></td> <td></td> <td></td> <td></td>	PRIORITY HOME MORTGAGE,				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$192,500.00         0.19%         0         \$0.00         NA         \$0         \$0.00           RMC VANGUARD MORTGAGE CO.         2         \$675,700.00         0.68%         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE CO.         1         \$323,950.00         0.33%         \$0.00         NA         \$0.00           SECURITYNAITIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35%         \$0.00         NA         \$0.00           SECURITYNAITIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35%         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$350,000.00         0.35%         \$0.00         NA         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A         6         \$1,797,134.59         1.81%         0         \$0.00         NA         \$0.00           SENTE MORTGAGE INC         1         \$198,805.26         0.2%         \$0.00         NA         \$0.00           SUTHWEST BANK         1         \$177,600.00         0.18%         \$0.00         NA         \$0.00           SWBC MORTGAGE CORPORATION         50         \$14,570,324.00         14.71%	REAL ESTATE MORTGAGE	5	\$1,236,683.00	1.25% 0 \$0.00	NA 0 \$0.00
CO.         2         \$675,700.00         0.68%         0 \$0.00         NA 0 \$0.00           RMC VANGUARD MORTGAGE CORP         1         \$323,950.00         0.33%         0 \$0.00         NA 0 \$0.00           SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$350,000.00         0.35%         0 \$0.00         NA 0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$350,000.00         0.35%         0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE COMPANY, A UTAH CORPORATION         6         \$1,797,134.59         1.81%         0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE INC         1         \$198,805.26         0.2%         0 \$0.00         NA 0 \$0.00           SUTHWEST BANK         1         \$177,600.00         0.18%         0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         50         \$14,570,324.00         14.71%         0 \$0.00         NA 0 \$0.00           TEXAS BANK         3         \$780,450.00         0.79%         0 \$0.00         NA 0 \$0.00           TEXAS BANK AND TRUST COMPANY         1         \$217,600.00         0.22%         0 \$0.00         NA 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$422,325.18         0.43%         0 \$0.00	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$192,500.00	0.19% 0 \$0.00	NA0\$0.00
CORP         1         \$323,950.00         0.33%         0 \$0.00         NA 0 \$0.00           SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$350,000.00         0.35%         0 \$0.00         NA 0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$350,000.00         0.35%         0 \$0.00         NA 0 \$0.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         6         \$1,797,134.59         1.81%         0 \$0.00         NA 0 \$0.00           SENTE MORTGAGE INC         1         \$198,805.26         0.2%         0 \$0.00         NA 0 \$0.00           SOUTHWEST BANK         1         \$177,600.00         0.18%         0 \$0.00         NA 0 \$0.00           SWBC MORTGAGE CORPORATION         50         \$14,570,324.00         14.71%         0 \$0.00         NA 0 \$0.00           TEXAS BANK         3         \$780,450.00         0.79%         0 \$0.00         NA 0 \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$422,325.18         0.43%         0 \$0.00         NA 0 \$0.00	RMC VANGUARD MORTGAGE	2	\$675,700.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A       1       \$350,000.00       0.35%       0       \$0.00       NA       0       \$0.00         UTAH CORPORATION       1       \$350,000.00       0.35%       0       \$0.00       NA       0       \$0.00         SECURITYNATIONAL       6       \$1,797,134.59       1.81%       0       \$0.00       NA       0       \$0.00         UTAH CORPORATION       6       \$1,797,134.59       1.81%       0       \$0.00       NA       0       \$0.00         SENTE MORTGAGE COMPANY, A       6       \$1,797,134.59       1.81%       0       \$0.00       NA       0       \$0.00         SENTE MORTGAGE INC       1       \$198,805.26       0.2%       0       \$0.00       NA       0       \$0.00         SOUTHWEST BANK       1       \$177,600.00       0.18%       0       \$0.00       NA       0       \$0.00         SWBC MORTGAGE       50       \$14,570,324.00       14.71%       0       \$0.00       NA       0       \$0.00         TEXAS BANK       3       \$780,450.00       0.79%       0       \$0.00       NA       0       \$0.00         TEXAS BANK AND TRUST       1       \$217,600.00       0.22%       \$0.00		1	\$323,950.00	0.33%0\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A       6       \$1,797,134.59       1.81%       0       \$0.00       NA       \$0.00         SENTE MORTGAGE INC       1       \$198,805.26       0.2%       0       \$0.00       NA       \$0.00         SOUTHWEST BANK       1       \$177,600.00       0.18%       0       \$0.00       NA       \$0.00         STEARNS LENDING INC.       2       \$784,876.00       0.79%       0       \$0.00       NA       \$0.00         SWBC MORTGAGE       50       \$14,570,324.00       14.71%       0       \$0.00       NA       \$0.00         TEXAS BANK       3       \$780,450.00       0.79%       0       \$0.00       NA       \$0.00         TEXAS BANK AND TRUST       1       \$217,600.00       0.22%       0       \$0.00       NA       \$0.00         TEXAS DOW EMPLOYEES       2       \$422,325.18       0.43%       0       \$0.00       NA       \$0.00	MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK         1         \$177,600.00         0.18%         0         \$0.00         NA         0         \$0.00           STEARNS LENDING INC.         2         \$784,876.00         0.79%         0         \$0.00         NA         \$0         \$0.00           SWBC MORTGAGE CORPORATION         50         \$14,570,324.00         14.71%         0         \$0.00         NA         \$0         \$0.00           TEXAS BANK         3         \$780,450.00         0.79%         0         \$0.00         NA         \$0         \$0.00           TEXAS BANK AND TRUST COMPANY         1         \$217,600.00         0.22%         0         \$0.00         NA         \$0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$422,325.18         0.43%         0         \$0.00         NA         \$0         \$0.00	MORTGAGE COMPANY, A	6	\$1,797,134.59		
STEARNS LENDING INC.       2       \$784,876.00       0.79%       0       \$0.00       NA       0       \$0.00         SWBC MORTGAGE CORPORATION       50       \$14,570,324.00       14.71%       0       \$0.00       NA       0       \$0.00         TEXAS BANK       3       \$780,450.00       0.79%       0       \$0.00       NA       0       \$0.00         TEXAS BANK AND TRUST COMPANY       1       \$217,600.00       0.22%       0       \$0.00       NA       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$422,325.18       0.43%       0       \$0.00       NA       \$0.00	SENTE MORTGAGE INC	1	\$198,805.26	0.2% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION       50       \$14,570,324.00       14.71%       0       \$0.00       NA       0       \$0.00         TEXAS BANK       3       \$780,450.00       0.79%       0       \$0.00       NA       0       \$0.00         TEXAS BANK AND TRUST COMPANY       1       \$217,600.00       0.22%       0       \$0.00       NA       0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$422,325.18       0.43%       0       \$0.00       NA       \$0.00	SOUTHWEST BANK	1	\$177,600.00		NA 0 \$0.00
SWBC MORTGAGE CORPORATION       50       \$14,570,324.00       14.71%       0       \$0.00       NA       0       \$0.00         TEXAS BANK       3       \$780,450.00       0.79%       0       \$0.00       NA       0       \$0.00         TEXAS BANK AND TRUST COMPANY       1       \$217,600.00       0.22%       0       \$0.00       NA       0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$422,325.18       0.43%       0       \$0.00       NA       \$0.00	STEARNS LENDING INC.	2	\$784,876.00	0.79% 0 \$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY       1       \$217,600.00       0.22%       0       \$0.00       NA       0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$422,325.18       0.43%       0       \$0.00       NA       0       \$0.00		50	\$14,570,324.00		NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY       1       \$217,600.00       0.22%       0       \$0.00       NA       0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       2       \$422,325.18       0.43%       0       \$0.00       NA       0       \$0.00	TEXAS BANK	3	\$780,450.00	0.79% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         2         \$422,325.18         0.43%         0\$0.00         NA[0]\$0.00		1			
TOWN AND COUNTRY         1         \$203,750.00         0.21%         0         \$0.00         NA         0         \$0.00		2	\$422,325.18		
	TOWN AND COUNTRY	1	\$203,750.00	0.21%0\$0.00	NA 0 \$0.00

	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.17%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.51%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$505,700.00	0.51%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00		0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.26%	0 \$0.00	
	WR STARKEY MORTGAGE, L. L. P.	1	\$398,186.96		0 \$0.00	
	Unavailable	2	. ,		0 \$0.00	
Total		354	\$99,071,944.46	100%	0 \$0.00	0 \$0.00
31417GB54	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00		0 \$0.00	
	ARVEST BANK	2	\$305,302.00	6.11%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3		15.22%		
	BAY EQUITY	1	\$322,000.00		0 \$0.00	
	BAY EQUITY LLC	3	\$760,050.00	15.21%	0\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.93%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00		0 \$0.00	
	DIRECT MORTGAGE, CORP.	1	\$156,020.00	3.12%	0 \$0.00	NA0 \$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$254,300.00	5.09%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03		0 \$0.00	
	FSG BANK, NA	1	\$191,710.82	3.84%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	4		19.58%		
	PACIFIC MERCANTILE BANK	1	\$354,950.00		0 \$0.00	
Total		21	\$4,996,347.52	100%	0 \$0.00	0 \$0.00
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31417GB62	ARVEST BANK	3	\$910,600.00	18.6%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4		17.15%		
	BAY EQUITY LLC	2	\$393,800.00	8.04%	0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,900.00	2.43%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$139,000.00	2.84%	0 \$0.00	NA 0 \$0.00

	CRESCENT MORTGAGE				
	COMPANY	1	\$222,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$207,100.00	4.23% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.06% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.74% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,895,375.00	100% 0 \$0.00	0 \$0.00
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4.8% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,700.00	1.66% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.16% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.06% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$86,400.00	0.51% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$189,849.38	1.13% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$485,200.00	2.89% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.63% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.58% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.21% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.83% 0 \$0.00	NA0\$0.00
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$107,100.00	0.64% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.23% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.34% 0 \$0.00	NA0\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.63%0\$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.86% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.63%0\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,042,400.00	6.21% 0 \$0.00	NA 0 \$0.00

	GUARANTY BANK	1	\$91,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$298,496.00	1.78% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.12% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$100,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.4% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	2	\$199,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.53% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$200,021.00	1.19% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$100,500.00	0.6% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.53% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$472,313.00	2.8% 0 \$0.00	NA 0 \$0.00
Total		172	\$16,778,408.30	100% 0 \$0.00	0 \$0.00
31417GB88	ACCESS NATIONAL MORTGAGE	3	\$340,550.00	2.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$111,842.19	0.81% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,467,350.00	17.78% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$120,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,252,837.00	16.24% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$115,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	BANKGLOUCESTER	1	\$120,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$112,175.28	0.81% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$123,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,369.00	1.73% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,560.00	1.72% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$709,771.56	5.12% 0 \$0.00	NA 0 \$0.00

	BOKF, NA DBA BANK OF TEXAS	5	\$587,896.14	4.24% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.84% 0 \$0.00	NA 0 \$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$118,820.76	0.86% 0 \$0.00	NA0\$0.00
	CONSUMERS CREDIT UNION	1	\$112,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,550.00	2.54% 0 \$0.00	NA0\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,750.00	1.75% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$837,747.96	6.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$115,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$120,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,040,150.00	7.5% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$119,727.25	0.86% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$121,200.00	0.87% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$363,800.00	2.62% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$244,250.00	1.76% 0 \$0.00	NA0\$0.00
	NEVADA BANK & TRUST	1	\$123,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$112,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	OLD REPUBLIC DIVERSIFIED SERVICES	1	\$114,250.00	0.82% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	4	\$453,481.00	3.27% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	3	\$336,400.00	2.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$833,036.82	6.01% 0 \$0.00	NA 0 \$0.00
Total		118	\$13,874,264.96	100% 0 \$0.00	0 \$0.00
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31417GB96	ACCESS NATIONAL MORTGAGE	8	\$1,087,144.48	4.65% 0 \$0.00	NA0\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,000.00	0.53% 0 \$0.00	NA0\$0.00

AMERICAN INTERNET	3	\$402,031.00	1.72% 0 \$0.00	NA0\$0.00
 MORTGAGE, INC.		9402,031.00	1.72700.00	ΠΑ υφυ.υυ
AMERISAVE MORTGAGE CORPORATION	24	\$3,354,970.00	14.34% 0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$130,800.00		NA 0 \$0.00
ARVEST BANK	1	\$125,400.00	0.54% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	17	\$2,330,414.76	9.96% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$131,290.56	0.56% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$126,000.00	0.54% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$281,843.88	1.2% 0 \$0.00	NA0\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$130,871.15	0.56% 0 \$0.00	NA0\$0.00
BOFI FEDERAL BANK	2	\$259,750.00	1.11% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$389,905.92	1.67% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,111,798.10	4.75% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$564,644.50	2.41% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00		NA 0 \$0.00
CITY SAVINGS BANK & TRUST	1	\$130,400.00		NA 0 \$0.00
CMC FUNDING, INC.	1	\$129,500.00		NA 0 \$0.00
COLORADO CREDIT UNION	1	\$146,000.00	0.62% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST	1	\$137,600.00	0.59% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$288,287.64	1.23% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$287,787.86	1.23% 0 \$0.00	NA 0 \$0.00
CRESCOM BANK	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00
DATCU CREDIT UNION	1	\$147,000.00	0.63% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP.	6	\$816,850.00	3.49% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$984,758.06	4.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$127,200.00	0.54% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13		7.54% 0 \$0.00	NA 0 \$0.00

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	GVC MORTGAGE INC.	1	\$130,713.10	0.56% 0 \$0.00	NA 0 \$0.00
	IHS MORTGAGE, LLC	1	\$132,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$280,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	6	\$805,080.00	3.44% 0 \$0.00	NA 0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$138,121.11	0.59% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$401,171.22	1.71% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$281,250.00	1.2% 0 \$0.00	NA 0 \$0.00
	PHENIX-GIRARD BANK	1	\$149,125.06		NA 0 \$0.00
	PULTE MORTGAGE LLC	8		4.94% 0 \$0.00	NA 0 \$0.00
	SHERBURNE STATE BANK	1	\$148,200.00	0.63% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2			NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$127,169.34	0.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8		4.69% 0 \$0.00	NA0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.45% 0 \$0.00	NA 0 \$0.00
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00		NA 0 \$0.00
Total		170	\$23,400,413.83	100% 0 \$0.00	0 \$0.00
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31417GBA3	AMERICAN BANK AND TRUST CO, INC.	1	\$104,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$881,500.00	5.6% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23			NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$94,000.00		NA 0 \$0.00
	BANK OF COLORADO	2		1.16% 0 \$0.00	NA 0 \$0.00
	BANKGLOUCESTER	1	\$108,828.46	0.69% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.29% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.19% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$291,050.00		NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$90,923.69	0.58% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	2	\$206,433.81	1.31% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST	1			NA 0 \$0.00
		5	\$480,997.07	3.06% 0 \$0.00	NA 0 \$0.00

COMMONWEALTH BANK & TRUST COMPANY								
COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	5	\$488,600.00	3.1%	0 \$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.14%	0 \$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.2%	0 \$0.00	NA	0	\$0.00	
CRESCENT STATE BANK	1	\$91,500.00	0.58%	0 \$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$101,100.00	0.64%	0 \$0.00	NA	0	\$0.00	
ESSEX BANK	2	\$189,838.83	1.21%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.66%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.67%	0\$0.00	NA	0	\$0.00	
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.67%	0 \$0.00	NA	0	\$0.00	
FIRST KENTUCKY BANK	1	\$94,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
FIRST SECURITY TRUST BANK	2	\$192,856.04		0 \$0.00			\$0.00	
FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.68%	0 \$0.00	NA	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$103,233.68	0.66%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,500.00	0.57%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK	9	\$870,579.97	5.53%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$102,000.00		0 \$0.00			\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$293,900.00		0 \$0.00		0	\$0.00	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
LEADERS CREDIT UNION	1	\$102,950.00	0.65%	0 \$0.00	NA	0	\$0.00	
MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.58%	0 \$0.00	NA	0	\$0.00	
MUTUAL OF OMAHA BANK	5	\$498,232.17	3.17%	0 \$0.00	NA	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$90,000.00		0 \$0.00			\$0.00	_
PINE COUNTRY BANK	1	\$101,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	9	\$936,402.00	5.95%	0 \$0.00	NA	0	\$0.00	
SOUTHBANK, FSB	1	\$109,800.00	0.7%	0 \$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.65%	0 \$0.00	NA	0	\$0.00	

	STAR FINANCIAL BANK	4	\$382,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.69% 0 \$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	3	\$297,399.25	1.89% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.38% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00		NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$90,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$100,837.54	0.64% 0 \$0.00	NA 0 \$0.00
	YAKIMA NATIONAL BANK	2	\$199,400.00		NA 0 \$0.00
Total		160	\$15,740,686.54	100% 0 \$0.00	0 \$0.00
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31417GBB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.22% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.86% 0 \$0.00	NA 0 \$0.00
	BANK CDA	1	\$115,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	BANK OF OAK RIDGE	2	\$235,840.00		NA 0 \$0.00
	BANK OF THE OZARKS	1	\$112,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	BNA BANK	1	\$120,000.00		NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$123,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.71% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.86% 0 \$0.00	NA 0 \$0.00