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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 44 of	86									
Name of Issuing Entity	Check if Registered	Name of Originator		Asset	ts by Origina		S	Assets t ubject Demand		R	ssets t epurch eplace	hase
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% prin bala
31417FZT8		215000UMPQUA BANK	1		\$168,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	1
		ABBEVILLE BUILDING & LOAN	1	:	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
		ABBEVILLE BUILDING AND LOAN	1	:	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
		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					Ш	\$0.00	
		ALERUS MORTGAGE	1		\$160,000.00		_			-	\$0.00	•
		ALLIED MORTGAGE GROUP	3	3	\$483,668.20	0.64%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1		\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN FINANCIAL RESOURCES, INC	2	2	\$321,640.00	0.43%	0	\$0.00	NA	0	\$0.00	ł
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	2	\$332,949.56	0.44%	0	\$0.00	NA	0	\$0.00	i
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$327,800.00	0.44%	0	\$0.00	NA	0	\$0.00	i
		ARIZONA STATE CREDIT UNION	1		\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
		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	1
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	5	\$814,300.00	1.08%	0	\$0.00	NA	0	\$0.00	1
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$491,069.08	0.65%	0	\$0.00	NA	0	\$0.00	l
		AURORA FINANCIAL GROUP, INC.	1	:	\$165,860.00	0.22%	0	\$0.00	NA	0	\$0.00	,
		BANCORPSOUTH BANK	1		\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
		BANKERS' BANK	1	. :	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	2	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	-
		BAXTER CREDIT UNION	2	2	\$325,747.91	0.43%	0	\$0.00	NA	0	\$0.00	-
		BELL STATE BANK & TRUST	1		\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	,
		BLUELEAF LENDING, LLC	1		\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	,

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BNYMELLON		1	\$167,200.00	0.22%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLO	OYEES' CREDIT	4	\$641,130.32	0.85%	0 \$0.00	NΔ		\$0.00	
UNION			. ,		·		Ц		
1	R CREDIT UNION	1	\$162,554.57		0 \$0.00		-	\$0.00	
CASHCALL, IN		28	\$4,488,348.48	5.97%	0 \$0.00	NA	0	\$0.00	
CASTLE & COC	OKE MORTGAGE,	4	\$653,550.00	0.87%	0 \$0.00	NA	0	\$0.00	
CB&T MORTGA FARMERS & ST BANK, A CORP	COCKMENS	1	\$170,710.13	0.23%	0 \$0.00	NA	O	\$0.00	
CENTRAL STA	1	1	\$169,600.00	0.23%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDE UNION	1	1	\$158,400.00		0 \$0.00		П	\$0.00	
	DING COMPANY	2	\$328,492.00	0.44%	0 \$0.00	NA	0	\$0.00	
	EDERAL CREDIT	1	\$165,000.00		0 \$0.00		П	\$0.00	
CHERRY CREE CO., INC.	K MORTGAGE	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
CITIZENS FINA	NCIAL BANK	1	\$174,600.00	0.23%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRS' MORTGAGE CO	T WHOLESALE D.	5	\$794,241.00	1.06%	0 \$0.00	NA	0	\$0.00	
CITY CREEK M CORPORATION		1	\$163,875.00	0.22%	0 \$0.00	NA	0	\$0.00	
CMG FINANCIA WHOLESALE	AL - SAN RAMON	2	\$310,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
COBALT MORT	TGAGE	2	\$332,925.00	0.44%	0 \$0.00	NA	0	\$0.00	
COLONIAL NA MORTGAGE, A COLONIAL SA	DIVISION OF	1	\$150,800.00	0.2%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CR	EDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
COMERICA BA	NK	2	\$344,600.00		0 \$0.00	NA	0	\$0.00	
COMMERCE ST	TATE BANK	1	\$164,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
COMMUNITY N FUNDING, LLC		1	\$150,300.00	0.2%	0 \$0.00	NA	0	\$0.00	
CORTRUST MC	RTGAGE, INC	2	\$326,350.00	0.43%	0 \$0.00	NA	0	\$0.00	
COVANTAGE C	CREDIT UNION	1	\$162,450.00	0.22%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION JERSEY	I OF NEW	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 I DIVISION OF C SAVINGS, F.A.	· · · · · · · · · · · · · · · · · · ·	1	\$159,386.42	0.21%	0 \$0.00	NA	0	\$0.00	
DAKOTA COM & TRUST, N.A.	MUNITY BANK	1	\$171,200.00	0.23%	0 \$0.00	NA	0	\$0.00	
DALLAS WHOI	LESALE	2	\$321,825.00	0.43%	0 \$0.00	NA	0	\$0.00	
		3	\$482,505.00	0.64%	0 \$0.00	NA	0	\$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION					
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 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$156,000.00		0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$151,226.89		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	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00		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
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

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1	\$155,733.50	0.21% 0 \$0.00	NA 0 \$0.00
3	\$485,905,00	0.65% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1	\$158,844.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$155,350.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$337,372.00	0.45% 0 \$0.00	NA 0 \$0.00
A 1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00
3	\$474,707.87	0.63% 0 \$0.00	NA 0 \$0.00
2	\$332,200.00	0.44% 0 \$0.00	NA 0 \$0.00
1	\$159,600.00	0.21% 0 \$0.00	NA 0 \$0.00
4			NA 0 \$0.00
1	\$158,200.00	0.21% 0 \$0.00	NA 0 \$0.00
P 1	\$171,226.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00
5	\$847,985.00	1.13% 0 \$0.00	NA 0 \$0.00
1	\$152,500.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$167,237.92	0.22% 0 \$0.00	NA 0 \$0.00
5	\$832,100.00	1.11% 0 \$0.00	NA 0 \$0.00
	1 1 2 2 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$485,905.00 1 \$151,311.03 1 \$158,844.00 1 \$159,600.00 1 \$155,350.00 2 \$337,372.00 4 1 \$160,000.00 1 \$164,000.00 1 \$172,000.00 1 \$163,400.00 1 \$155,000.00 1 \$154,000.00 1 \$154,000.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$171,226.00 1 \$171,226.00 1 \$171,500.00 1 \$171,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	3 \$485,905.00 0.65% 0 \$0.00 1 \$151,311.03 0.2% 0 \$0.00 1 \$158,844.00 0.21% 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 1 \$155,350.00 0.21% 0 \$0.00 2 \$337,372.00 0.45% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$154,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 2 \$332,200.00 0.44% 0 \$0.00 1 \$158,200.00 0.21% 0 \$0.00 1 \$158,200.00 0.21% 0 \$0.00 1 \$151,226.00 0.23% 0 \$0.00 1 \$171,226.00 0.23% 0 \$0.00 1 \$171,500.00 0.22% 0 \$0.00 1 \$152,500.00 0.22% 0 \$0.00 1 \$152,500.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$152,500.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.22% 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	2	\$319,783.87		0 \$0.00			\$0.00	
	LOANS INC.								
	HOME SAVINGS AND LOAN CO	1	\$150,000.00		0 \$0.00		+	\$0.00	
	HOME STATE BANK NA	1	\$158,200.00		0 \$0.00		1	\$0.00	
	HOME STATE BANK, NA	1	\$159,900.00		0 \$0.00		1	\$0.00	
	HOMETOWN LENDERS LLC	1	\$160,500.00		0 \$0.00		+	\$0.00	
	HOMEWISE, INC.	1	\$167,500.00		0 \$0.00		_	\$0.00	
	HONOR CREDIT UNION	1	\$164,800.00		0 \$0.00		1	\$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	
	IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.52%	0 \$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE	1	\$157,034.39	0.21%	0 \$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$155,000.00		0 \$0.00		_	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$155,600.00		0 \$0.00		1	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$159,774.56		0 \$0.00			\$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	
	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	
	LIBERTY BANK AND TRUST	1	\$153,823.05	0.2%	0 \$0.00	NA	0	\$0.00	
	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	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	1	\$159,775.00	0.21%	0 \$0.00	NA	0	\$0.00	
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CALIFORNIA CORPORATION						Ш		
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	1	\$150,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	
SAVINGS BANK	1	·				Ш		
MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44%			-	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45%		NA	0.5	\$0.00	
MID AMERICA MORTGAGE	1	\$168,000.00	0.22%	0 \$0.00	NA	0.5	\$0.00	
MID-HUDSON VALLEY	1	\$169,494.33	0.23%	0 \$0 00	NA	ol:	\$0.00	
FEDERAL CREDIT UNION	_	Ψ102,12 1100	0.20 /	0 40.00	- 1,1.2	Ĭ	#0.00	
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$299,294.65	0.4%	0 \$0.00	NA	0.5	\$0.00	
CHARTERED CREDIT UNION	1	¢1.61.010.00	0.2207	0 00 00	NT A		¢0.00	
MORTGAGE MANAGEMENT	1	\$161,910.00	0.22%	U \$U.00	NA	H.	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0 \$0.00	NA	0.5	\$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	0.5	\$0.00	
MUTUAL SAVINGS	1	\$155,800.00	0.21%	0 \$0.00	NA	0.5	\$0.00	
ASSOCIATION, FSA	1	¢152 200 00	0.207	0 00 00	NT A		¢Ω ΩΩ	
NAT RES - NEVADA	1	\$153,200.00		0 \$0.00		-	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23%	0 \$0.00	NA	U	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.21%	0 \$0.00	NA	03	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2%	0 \$0.00			\$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%	\$0.00	NA	03	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0 \$0.00	NA	03	\$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	0.5	\$0.00	
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44%				\$0.00	
ON Q FINANCIAL, INC.	2	\$320,770.18	0.43%	0 \$0.00	NA	05	\$0.00	
OPES ADVISORS, INC.	1	\$159,500.00	0.21%			_	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22%			_	\$0.00	
THE TELEPHONE SKOUL	2	\$316,000.00	0.42%			_	\$0.00	
			I					

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA							
LIMITED LIABILITY COMPANY							
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.	
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.	
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22%			0 \$0.	
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21%	_		0 \$0.	
RANLIFE, INC.	3	\$460,560.00	0.61%	_		0 \$0.	
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 \$0.00		0 \$0.	.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23%			0 \$0.	
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

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%	0 \$0.0	0 NA	0	\$0.00	
SHORE MORTGAGE	7	\$1,154,461.00	1.54%	0 \$0.0	0 NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16%	0 \$0.0	0 NA	0	\$0.00	
SIUSLAW BANK	1	\$158,850.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$163,028.61	0.22%	0 \$0.0	0 NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64%	0 \$0.0		_	\$0.00	
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$168,000.00	0.22%	_	_	_	\$0.00	
STEARNS LENDING INC.	16	\$2,589,833.15	3.44%	0 \$0.0	0 NA	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22%	0 \$0.0	NA	0	\$0.00	
SUMMIT FUNDING, INC.	3	\$480,870.00	0.64%	0 \$0.0	0 NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86%	0 \$0.0	0 NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$152,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$159,650.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
TRUSTONE	1	\$165,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
UMPQUA BANK	4	\$660,505.00	0.88%	0 \$0.0	0 NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$157,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22% 0 \$0.00	NA	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22% 0 \$0.00	NA (\$0.00	
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22% 0 \$0.00	NA (\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22% 0 \$0.00	NA (\$0.00	
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21% 0 \$0.00	NA (\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87% 0 \$0.00	NA	\$0.00	
	WESTERN REGION RETAIL	1	\$166,250.00	0.22% 0 \$0.00	NA (\$0.00	
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21% 0 \$0.00	NA (\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49% 0 \$0.00	NA (\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23% 0 \$0.00	NA (\$0.00	
	WOOD & HUSTON BANK	1	\$151,200.00	0.2% 0 \$0.00	NA (\$0.00	
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21% 0 \$0.00	NA (\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21% 0 \$0.00	NA (\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$1,095,082.80	1.49% 0 \$0.00	NA (\$0.00	
Total		467	\$75,180,634.24	100% 0 \$0.00	(\$0.00	
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31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17% 0 \$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27% 0 \$0.00	NA	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18% 0 \$0.00	NA (\$0.00	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12% 0 \$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17% 0 \$0.00	NA (\$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13% 0 \$0.00	NA (\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17% 0 \$0.00	NA	\$0.00	
	ALLIANT BANK	3	\$235,036.00	0.53% 0 \$0.00	NA (\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$73,070.00	0.17% 0 \$0.00	NA (\$0.00	
							
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13% 0 \$0.00	NA	\$0.00	

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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						\$0.00	
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				NA	0	\$0.00	
ANCHOR BANK FSB	1	\$42,687.02		-	\$0.00		_	\$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			\$0.00	
AUGUSTA FINANCIAL INC	1	\$84,269.89		_				\$0.00	
BADGER BANK	1	\$63,000.00		-			_	\$0.00	
BANCORPSOUTH BANK	3	\$171,170.00		-				\$0.00	
BANK MUTUAL	6	,		1				\$0.00	
BANK OF HERRIN	1	\$51,122.88		_				\$0.00	
BANK OF IDAHO	1	\$63,750.00		-			_	\$0.00	
BANKERS TRUST COMPANY	1	\$59,818.98		1			_	\$0.00	
BANKERS' BANK	6	·		1				\$0.00	
BAXTER CREDIT UNION	1	\$73,489.15		-			_	\$0.00	
BELL STATE BANK & TRUST	2	\$100,000.00		_				\$0.00	
BELLCO CREDIT UNION	1	\$70,895.40		_				\$0.00	
BLACKHAWK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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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	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27% 0 \$0.00	NA 0 \$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	NA 0 \$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
CHOICE ONE FEDERAL CREDIT UNION	1	\$47,700.00	0.11% 0 \$0.00	NA 0 \$0.00
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	0.13% 0 \$0.00	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	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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CMG FINANCIAL - SAN RAMON WHOLESALE				
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12% 0 \$0.00	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	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14% 0 \$0.00	NA 0 \$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	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15% 0 \$0.00	NA 0 \$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	0.19% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15% 0 \$0.00	NA 0 \$0.00
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	1	\$64,850.00	0.15% 0 \$0.00	NA 0 \$0.00

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UNION				
DUPACO COMMUNITY CREDIT	1	\$81,200.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION 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	2			
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	1	\$64,000,50	0.15% 0.50.00	NA 020 00
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	4	·		ΝΙΑ Ο ΦΟ ΟΟ
SERVICING, INC.	4	\$312,000.00	0.7% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$83,760.00	0.19% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. / PO	1	ψ03,700.00	0.1770 0 \$0.00	11/1 σ φσ.σσ
EXCHANGE BANK & TRUST	1	\$65,625.00	0.15% 0 \$0.00	NA 0 \$0.00
COMAPANY., A CORPORATION		. ,		
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 &	1	Φ5.6.000.00	0.120/.000.00	Ν.Α.Ο.ΦΟ.ΟΟ
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	1	\$72,894.63	0.16% 0 \$0.00	NA 0 \$0.00
GROUP		·		
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
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$73,185.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$58,800.00	0.17% 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	1	ΦΕΩ ΩΩΩ ΩΩ	0.110/ 0.00 00	NIA O DO OO
BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST	1	\$58,800.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, N.A.	1	φ20,000.00	0.13 % 0 \$0.00	11/1/0 00.00
FIRST CALIFORNIA	2	\$117,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		4117,200.00	3.20 /5 0 0.00	1.12.0

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FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND	2	ф150 00 7 00	0.26% 0.00	NIA 0 (00 00)
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	2	\$136,796.69	0.31% 0 \$0.00	NA 0 \$0.00
UNION		Ψ130,770.07	0.51 /6 σ φ0.σσ	11710 φ0.00
FIRST COMMUNITY CREDIT	2	\$88,410.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION OF BELOIT		·		
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.	1	·		
OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	4	¢ 40, 2 00, 00	0.110/.000.00	NIA O CO CO
BANK	1	\$49,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$82,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON	1	\$82,300.00	0.19% 0 \$0.00	NA 0 50.00
FIRST GUARANTY MORTGAGE	1	\$78,750.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST INTERSTATE BANK	6	\$416,141.56	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	3	\$203,417.61	0.46% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK	1	\$62,750.00	0.14% 0 \$0.00	NA 0 \$0.00
OF CAPE C		·		
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	3	\$210,520.00	0.48% 0 \$0.00	NA 0 \$0.00
OF IDAHO LLC				
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	4	φ.co. 0.5 0. 00	0.150/ 0.00 00	NIA O CO OO
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
TRUST CO		\$120,810.00	0.27%0 \$0.00	11A U \$0.00
FIRST NATIONAL BANK OF	1	\$71,200.00	0.16% 0 \$0.00	NA 0 \$0.00
BEARDSTOWN	1	Ψ/1,200.00	0.10 /0 0 \$0.00	111 10 φ0.00
FIRST NATIONAL BANK OF	1	\$61,179.00	0.14% 0 \$0.00	NA 0 \$0.00
CARMI		,,-,,,,,,		
FIRST NATIONAL BANK OF ST	1	\$79,879.51	0.18% 0 \$0.00	NA 0 \$0.00
LOUIS FIRST NATIONAL DANK OF				
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 NIAGARA BANK, N.A.	5	\$314,931.00	0.71% 0 \$0.00	NA 0 \$0.00
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FIRST PLACE BANK	4	\$221,184.61	0.5%	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST	1	Φ40.020. 7 .6	0.1107	φο οο	NA 0 00 00
CHARLES MO	1	\$49,929.56	0.11%)\$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%		
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19% (-	
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65%	_	
FLANAGAN STATE BANK	1	\$64,000.00	0.14%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%	\$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 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	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
GMFS LLC	2	\$164,500.00	0.37%	\$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
GRAND BANK NA	2	\$148,500.00	0.34%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$173,950.00	0.39% (\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74% (\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17% (\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11% (\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	\$0.00	NA 0 \$0.00
GUIILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	\$0.00	NA 0 \$0.00

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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	2	\$148,890.00	0.34% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		·		
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	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33% 0 \$0.00	NA 0 \$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	NA 0 \$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
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	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12% 0 \$0.00	NA 0 \$0.00
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
MAGNA BANK	1	\$74,891.94	0.17% 0 \$0.00	NA 0 \$0.00

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MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	0 \$0.00	NA	0	\$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%				\$0.00	
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	0 \$0.00			\$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			\$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	NA	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	0 \$0.00	NA	0	\$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			\$0.00	
MISSOURI CREDIT UNION	1	\$65,500.00	0.15%	0 \$0.00		_	\$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	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
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	0.17%	0 \$0.00	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%	0.00	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	

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NETWORK FUNDING, L.P.	13	\$870,174.24	1.97%	0 \$0.0	0 NA	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
NEXBANK	1	\$84,550.00	0.19%			_	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%				\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%	0 \$0.0	0 NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$74,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
NUVISION FCU	1	\$80,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
OMNI AMERICAN BANK	2	\$145,920.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$82,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19%	0 \$0.0			\$0.00	
PACIFIC TRUST BANK	1	\$60,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27%				\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
PARK BANK	3	\$214,250.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$74,889.51	0.17%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES BANK	1	\$48,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
PHH HOME LOANS LLC	1	\$78,636.54	0.18%	0 \$0.0	0 NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33%				\$0.00	
PHOENIX WHOLESALE	1	\$78,150.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$68,496.68	0.15%				\$0.00	

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STATE OF IOWA				
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
SAFE CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18% 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 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 UTAH CORPORATION	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OTAH COM OKATION	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SENTINEL FEDERAL CREDIT 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
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 \$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 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 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	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
SWBC MORTGAGE CORPORATION	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
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	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$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
AWILNICA	1	\$71,142.69	0.16% 0 \$0.00	NA 0 \$0.00

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THE PEOPLES FEDERAL CREDIT UNION				
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	NA 0 \$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	NA 0 \$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	
WANIGAS CREDIT UNION	1	\$40,189.82	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.14% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$77,250.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	2	\$145,000.00	0.33% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	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

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Eugai Filling.	FEDERAL NATIONAL WORTGAGE AS	3001	ATION FAMINE	IVIAE - FUITH ADS	5-15G/A	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	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
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
	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
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	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 COMPANY	1	\$187,217.60	0.12% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34% 0 \$0.00	NA 0	\$0.00
AMERICAN IN' 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		\$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		\$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		\$0.00
	BANK OF ENGLAND	2	\$391,724.45	0.24% 0 \$0.00	NA 0	\$0.00

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BANK OF HAWAII	4	\$1,686,750.00						\$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	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26%	0	\$0.00	NA	0	\$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	NA	0	\$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	NA	0	\$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	
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						\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
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FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16% 0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	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		\$0.00
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21% 0 \$0.00		\$0.00
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16% 0 \$0.00		\$0.00
FREEDOM MORTGAGE	1	·	0.170 0.00		
CORPORATION	1	\$269,286.78	0.17% 0 \$0.00	NAIO	\$0.00
FREMONT BANK	35	\$10,533,825.04	6.58% 0 \$0.00	NA 0	\$0.00
GRAND BANK	1	\$525,000.00	0.33% 0 \$0.00	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	0.15% 0 \$0.00	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 MORTGAGE	1	\$187,223.78	0.12% 0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.11% 0 \$0.00	NA 0	\$0.00
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	NA 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 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF	_				
COMMERCE	1	\$230,652.08	0.14% 0 \$0.00	NA 0	\$0.00

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OAM	ORTGAGE SERVICES	9	\$2,682,177.34	1.68% 0 \$0.	00 NA	0	\$0.00	
OCEA	NFIRST BANK	1	\$258,300.00	0.16% 0 \$0.	00 NA	0	\$0.00	
OLD S	SECOND NATIONAL	1	\$226.250.00	0.15% 0 \$0.	00 NA	^	\$0.00	
BANK		1	\$236,250.00	0.13%050.	UU NA	U	\$0.00	
ON Q	FINANCIAL, INC.	1	\$382,500.00			0	\$0.00	
OPES	ADVISORS, INC.	8	\$3,278,350.00	2.05% 0 \$0.	00 NA	0	\$0.00	
PACII	FIC BAY LENDING GROUP	12	\$3,098,500.00	1.94% 0 \$0.	00 NA	0	\$0.00	
	FIC TRUST BANK DBA ON HILLS MORTGAGE KERS	1	\$196,000.00	0.12% 0 \$0.	00 NA	0	\$0.00	
LLC I FUND	FIC UNION FINANCIAL DBA CLEARVSION DING A CALIFORNA TED LIABILITY COMPANY	2	\$643,487.91	0.4% 0 \$0.	00 NA	.0	\$0.00	
CALII	FIC UNION FINANCIAL, A FORNIA LIMITED LITY COMPANY	2	\$424,900.00	0.27% 0 \$0.	00 NA	0	\$0.00	
MOR	MOUNT EQUITY IGAGE LLC	2	\$400,000.00	0.25% 0 \$0.	00 NA	0	\$0.00	
MOR	MOUNT EQUITY ΓGAGE, LLC	2	\$435,000.00			L	\$0.00	
	LCO CREDIT UNION	2	\$845,795.00	0.53% 0 \$0.	00 NA	0	\$0.00	
	ACLE CAPITAL IGAGE CORPORATION	21	\$7,012,220.00	4.38% 0 \$0.	00 NA	0	\$0.00	
PINNA INC	ACLE MORTGAGE GROUP,	5	\$1,442,200.00	0.9% 0 \$0.	00 NA	0	\$0.00	1
PINNA INC.	ACLE MORTGAGE GROUP,	1	\$200,000.00	0.12% 0 \$0.	00 NA	0	\$0.00	
	INUM HOME MORTGAGE ORATION	2	\$431,350.00	0.27% 0 \$0.	00 NA	0	\$0.00	
PLAZ	HOME MORTGAGE	1	\$176,000.00				\$0.00	
PLAZ	A HOME MORTGAGE	3	\$698,000.00	0.44% 0 \$0.	00 NA	0	\$0.00	
PLAZ INC.	A HOME MORTGAGE,	6	\$1,600,500.00	1% 0 \$0.	00 NA	0	\$0.00	
PMAC INC.	C LENDING SERVICES,	21	\$6,038,475.00	3.77% 0 \$0.	00 NA	0	\$0.00	
PRIMI INC.	ESOURCE MORTGAGE,	1	\$273,337.69	0.17% 0 \$0.	00 NA	0	\$0.00	
PROV	IDENT CREDIT UNION	4	\$1,230,000.00	0.77% 0 \$0.	00 NA	0	\$0.00	
	FINANCIAL CORP D/B/A STIC HOME LOAN	1	\$225,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	
RABC	BANK, N.A.	3	\$916,000.00	0.57% 0 \$0.	00 NA	0	\$0.00	
RANI	OOLPH SAVINGS BANK	1	\$480,000.00	0.3% 0 \$0.	00 NA	0	\$0.00	
	ESTATE MORTGAGE /ORK, INC.	1	\$257,600.00	0.16% 0 \$0.	00 NA	0	\$0.00	
NETW	ESTATE MORTGAGE /ORK, INC. D/B/A EBRIDGE	3	\$869,495.43	0.54% 0 \$0.	00 NA	0	\$0.00	

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REDWOOD CREDIT UNION	4	\$902,000.00	0.56%	0 \$0.00	NA 0 \$0.0	00
RIGHT START MORTGAGE,	1	\$440,000.00	0.27%	00.02	NA 0 \$0.0)()
INC.	1	\$ 44 0,000.00	0.2770	0 30.00	11A 0 \$0.0	,0
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	3	\$849,000.00	0.53%	0 \$0.00	NA 0 \$0.0	00
CORPORATION						
RMC VANGUARD MORTGAGE	1	\$238,640.02	0.15%	0 \$0.00	NA 0 \$0.0	00
CO.	- 1					
RMK FINANCIAL CORP	1	\$255,000.00	0.16%	0 \$0.00	NA 0 \$0.0)()
ROUNDPOINT MORTGAGE	3	\$859,650.00	0.54%	0 \$0.00	NA 0 \$0.0	00
COMPANY	1.2	¢4.516.000.07	2.920	0,00,00	NIA O CO C	20
RPM MORTGAGE, INC	13	\$4,516,008.07	2.82%		NA 0 \$0.0	
RPM MORTGAGE, INC.	2	\$1,120,000.00		0 \$0.00		_
RPM MORTGAGE,INC	1	\$311,000.00	0.19%			
SAFE CREDIT UNION	1	\$300,000.00	0.19%			
SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18%	0 \$0.00	NA 0 \$0.0)()
SECURITYNATIONAL	-	¢102.750.00	0.116	0.00	N. A. O. 60	
MORTGAGE COMPANY, A	1	\$183,750.00	0.11%	0 \$0.00	NA 0 \$0.0)0[
UTAH CORPORATION						+
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$194,718.54	0.12%	00.02	NA 0 \$0.0	00
ISLAND CORPORATION	1	\$194,716.34	0.12%	0 30.00	NA _[0] 50.0	,0
SIERRA PACIFIC MORTGAGE						-
COMPANY, INC.	27	\$7,417,479.81	4.63%	0 \$0.00	NA 0 \$0.0	00
SOUND COMMUNITY BANK	3	\$972,000.00	0.61%	0 \$0.00	NA 0 \$0.0)()
SOVEREIGN BANK, N.A.	3	\$808,814.37	0.51%			_
STEARNS LENDING INC.	48	\$13,032,012.79	8.14%	_	NA 0 \$0.0	_
SUMMIT FUNDING, INC.	2	\$494,000.00	0.31%		NA 0 \$0.0	
SWBC MORTGAGE		·				
CORPORATION	3	\$837,950.00	0.52%	0 \$0.00	NA 0 \$0.0)()
T. J. FINANCIAL, INC.	1	\$277,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00
TEXAS BANK FINANCIAL DBA						
TEXAS BANK MORTGAGE	1	\$264,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00
COMPANY						
THE LENDING COMPANY, INC.	1	\$196,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00
THE PARK BANK	1	\$255,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00
TRAVIS CREDIT UNION	1	\$255,500.00	0.16%	0 \$0.00	NA 0 \$0.0	00
TRIANGLE LENDING GROUP	1	\$259,608.40	0.16%	00.02	NA 0 \$0.0	00
INC	1	\$239,008.40	0.10%	0 30.00	NA 0 50.0	,0
TRUSTONE	1	\$187,500.00	0.12%	0 \$0.00	NA 0 \$0.0	00
UMPQUA BANK	2	\$474,750.00	0.3%	0 \$0.00	NA 0 \$0.0	00
UNITED WHOLESALE	20	\$5 910 604 72	2 6 4 07	00 00	NA O CO	10
MORTGAGE	20	\$5,819,694.73	3.64%	U \$U.UU	NA 0 \$0.0	JU .
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	1	\$352,450.00	0.22%	0 \$0.00	NA 0 \$0.0	00
CALIFORNIA						_
	1	\$280,438.19	0.18%	0 \$0.00	NA 0 \$0.0	00
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	UNIVERSAL LENDING CORPORATION						
	VIEWPOINT BANK	1	\$291,900.00	0.18% 0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$785,650.00	0.49% 0 \$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$416,000.00	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	\$1,389,074.32	0.89% 0 \$0.00	NA	0	\$0.00
Total		553	\$160,062,606.96	100% 0 \$0.00		0	\$0.00
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	\$708,840.00	0.71% 0 \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	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			\$0.00
	ANCHORBANK, FSB	1	\$246,300.00	0.25% 0 \$0.00			\$0.00
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.21% 0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57% 0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19% 0 \$0.00			\$0.00
	BANCORPSOUTH BANK	3	\$673,500.00	0.67% 0 \$0.00		_	\$0.00
	BANK OF AKRON	1	\$260,000.00	0.26% 0 \$0.00		_	\$0.00
	BANK OF ENGLAND	2	\$583,173.81	0.58% 0 \$0.00			\$0.00
	BANK OF HAWAII	1	\$600,800.00	0.6% 0 \$0.00		_	\$0.00
	BANKERS' BANK	1	\$202,500.00	0.2% 0 \$0.00			\$0.00
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.00		_	\$0.00
	BELL STATE BANK & TRUST	1	\$326,000.00	0.32% 0 \$0.00			\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA	0	\$0.00

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BLUELEAF LENDING, LLC	1	\$467,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	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 MORTGAGE, LLC	1	\$234,650.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	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 - SAN RAMON WHOLESALE	2	\$984,500.00	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 NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$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 CBD	2	\$591,926.68	0.59% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.73% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	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
	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5%	0 \$0.00	NA	0 \$0.00
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 TRUST CO.	1	\$389,714.61	0.39%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19%	0 \$0.00	NA	0 \$0.00
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
FREMONT BANK	1	\$182,000.00	0.18%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP 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		0 \$0.00		0 \$0.00
HEARTLAND BANK	1	\$177,961.44		0 \$0.00		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	NA 0 \$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	NA 0 \$0.00
MOUND CITY BANK	1	\$413,194.86	0.41% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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 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
	1	\$319,200.00	0.32% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18%	\$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	
PLAZA HOME MORTGAGE	3	\$690,700.00	0.69%	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%	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32%	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55%	\$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%	0.00	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%	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00	_

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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

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	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%	-			-	\$0.00	
	UNITED BANK &TRUST	1	\$417,000.00	0.41%	_			-	\$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		_	\$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	
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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	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.67%	0	\$0.00	NA	0	\$0.00	
	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	

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ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CORPORATION				
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 \$0.00	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 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	2	\$472,000.00	0.93% 0 \$0.00	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 \$0.00	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 \$0.00	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
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
	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.79% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.33% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$191,600.00	0.38% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87% 0	\$0.00	NA (\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$224,000.00	0.44% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$295,000.00	0.58% 0	\$0.00	NA (\$0.00
FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33% 0	\$0.00	NA (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$263,249.39	0.52% 0	\$0.00	NA (\$0.00
FULTON BANK, N.A.	1	\$412,000.00	0.82% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.38% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$176,000.00	0.35% 0	\$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	1	\$230,800.00	0.46% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74% 0	\$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	1	\$215,000.00	0.43% 0	\$0.00	NA (\$0.00
HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32% 0	\$0.00	NA (\$0.00
HORIZON BANK N A	1	\$331,000.00	0.66% 0		NA (\$0.00
HORIZON BANK, N.A.	1	\$402,500.00	0.8% 0			\$0.00
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76% 0		NA (\$0.00
INDEPENDENT BANK	1	\$170,000.00	0.34% 0	\$0.00	NA (0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.00
JUSTICE FCU	1	\$403,200.00	0.8% 0	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42% 0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44% 0	\$0.00	NA	\$0.00

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LEADER BANK, N.A.	1	\$272,000.00	0.54%	0 \$0.	.00 N	Α	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1%	0 \$0.	.00 N	Α	0	\$0.00	Ī
M/I FINANCIAL CORP.	1	\$242,000.00	0.48%	0.80	00 N	Α	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$612,000.00		_			_	\$0.00	
MEMBERS MORTGAGE									
COMPANY, INC.	1	\$218,000.00	0.43%	0 \$0.	.00 N	Α	0	\$0.00	ı
MERCHANTS BANK,		\$1.62.020.25	0.22~	0.00	00				
NATIONAL ASSOCIATION	1	\$163,939.37	0.32%	0 \$0.	.00 N	Α	0	\$0.00	
MERIDIAN BANK	1	\$196,000.00	0.39%	0 \$0.	.00 N	Α	0	\$0.00	
METRO BANK	1	\$179,972.39	0.36%	0 \$0.	.00 N	Α	0	\$0.00	
METRO CREDIT UNION	2	\$489,000.00	0.97%	0 \$0.	.00 N	Α	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92%	0 \$0.	.00 N	Α	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.	.00 N	Α	0	\$0.00	
NAPUS FCU	1	\$203,500.00	0.4%	0 \$0.	.00 N	Α	0	\$0.00	
NATIONAL BANK OF		Ψ203,200.00	0.170	υ φυ.	.00		Ĭ	φο.σσ	
ARIZONA, A NATIONAL	1	\$269,221.45	0.53%	0 \$0.	.00 N	Α	0	\$0.00	1
BANKING ASSOCIATION		,,						,	1
NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41%	0 \$0.	.00 N	Α	0	\$0.00	
NEW MEXICO EDUCATORS	2	¢279.200.00	0.750	0,00	00 N	Ι.Α.		¢Ω ΩΩ	
FEDERAL CREDIT UNION	2	\$378,300.00	0.75%	0 50.	.00 N	Α	U	\$0.00	
NORTH SHORE BANK	2	\$365,000.00	0.72%	0 \$0.	.00 N	Α	0	\$0.00	
NUVISION FCU	1	\$316,000.00	0.63%	0 \$0.	.00 N	Α	0	\$0.00	
OCEANFIRST BANK	1	\$151,000.00	0.3%	0 \$0.	.00 N	Α	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61%	0 \$0.	.00 N	Α	0	\$0.00	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39%	0 \$0.	.00 N	Α	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56%	0 \$0.	.00 N	Α	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47%	0 \$0.	.00 N	Α	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.	.00 N	Α	0	\$0.00	
PINNACLE CAPITAL	1	\$292,500.00	0.58%	020	00 N	.	۸	\$0.00	
MORTGAGE CORPORATION	1	\$292,300.00	0.36%	0 30.	.00	Α	U	\$0.00	
PMAC LENDING SERVICES,	1	\$295,000.00	0.58%	080	00 N	Δ	n	\$0.00	1
INC.	1	Ψ275,000.00	0.5070	υψυ.	.55	4 1	Ц	Ψ0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.	.00 N	Α	0	\$0.00	
POLISH & SLAVIC FCU	1	\$219,000.00	0.43%	0 \$0.	.00 N	Α	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43%	0 \$0.	.00 N	Α	0	\$0.00	 L_
RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37%	0 \$0.	.00 N	Α	0	\$0.00	
RANLIFE, INC.	1	\$245,000.00				Α	0	\$0.00	
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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.15% 0 \$	60.00 N	Α(0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11% 0 \$	60.00 N	Α(0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00	0.55% 0 \$	60.00 N	A	0	\$0.00	
SAFE CREDIT UNION	1	\$152,100.00	0.3% 0\$	0.00 N	Α(0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54% 0 \$	60.00 N	Α(0	\$0.00	
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39% 0 \$	0.00 N	A	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.34% 0 \$	60.00 N	A (0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33% 0 \$	60.00 N	Α(0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$191,200.00	0.38% 0 \$	60.00 N	Α(0	\$0.00	
STEARNS LENDING INC.	7	\$1,703,888.12	3.37% 0 \$	0.00 N	Α(0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39% 0 \$	60.00 N	Α(0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52% 0 \$	60.00 N	A (0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33% 0 \$	60.00 N	A (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 N	Α(0	\$0.00	
TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93% 0 \$	60.00 N	A (0	\$0.00	
UNITED COMMUNITY BANK	3	\$499,794.09	0.99% 0\$	0.00 N	Α(0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8% 0 \$	60.00 N	Α(0	\$0.00	
VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67% 0 \$	0.00 N	Α(0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76% 0 \$	50.00 N	A	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31% 0 \$	60.00 N	Α(0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67% 0 \$	60.00 N	Α(0	\$0.00	
WAUKESHA STATE BANK	1	\$154,558.08	0.31% 0 \$		_	_	\$0.00	
WEOKIE CREDIT UNION	1	\$161,000.00	0.32% 0 \$				\$0.00	_
WEST GATE BANK	1	\$218,741.00	0.43% 0 \$		_	-	\$0.00	_
WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3% 0 \$		_	_	\$0.00	
WESTERRA CREDIT UNION	1	\$150,060.08	0.3% 0 \$	0.00 N	Α(0	\$0.00	_

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	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		1	\$158,500.00	0.31% 0 \$0.00		0 \$0.00	_
CREDIT UNION WR STARKEY MORTGAGE, L.L.P. Unavailable Ist Constitution IST MORTGAGES ABBEVILLE BUILDING & LOAN ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK BETHPAGE FEDERAL CREDIT	1	\$252,000.00	0.5% 0 \$0.00		0 \$0.00	+	
	CREDIT UNION WR STARKEY MORTGAGE, L.L.P. Unavailable IST CONSTITUTION IST MORTGAGES ABBEVILLE BUILDING & LO. ACOPIA LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK, FSB ASSOCIATED BANK NATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNIO BELL STATE BANK & TRUST BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BROADVIEW MORTGAGE CORPORATION	1	\$194,500.00	0.39% 0 \$0.00		0 \$0.00	_
		1	\$273,000.00	0.54% 0 \$0.00	NA	0 \$0.00)
	COMPANY	1	\$260,100.00	0.52% 0 \$0.00	NA	0 \$0.00)
		1	\$212,867.27	0.42% 0 \$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73% 0 \$0.00	NA	0 \$0.00)
		3	\$595,201.00	1.18% 0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK CENTER	1	\$201,500.00	0.4% 0 \$0.00	NA	0 \$0.00)
		1	\$183,469.54	0.36% 0 \$0.00	NA	0 \$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	1	\$181,800.00	0.36% 0 \$0.00	NA	0 \$0.00)
	AURORA FINANCIAL GROUP,	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)
		2	\$798,000.00	1.58% 0 \$0.00		0 \$0.00	
		1	\$262,075.00	0.52% 0 \$0.00		0 \$0.00	
		1	\$349,000.00	0.69% 0 \$0.00		0 \$0.00	
		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	NA	0 \$0.00)
	BERKSHIRE BANK	1	\$244,000.00	0.48% 0 \$0.00	NA	0 \$0.00)
		3	\$705,300.00	1.4% 0 \$0.00		0 \$0.00	
	BROADVIEW MORTGAGE	1	\$171,000.00	0.34% 0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS INC. DBA	1	\$178,000.00	0.35% 0 \$0.00	NA	0 \$0.00	
		1	\$173,977.71	0.34% 0 \$0.00	NA	0 \$0.00)
		1	\$204,200.00	0.4% 0 \$0.00		0 \$0.00	_
		1	\$254,000.00	0.5% 0 \$0.00		0 \$0.00	1
	·	2	\$485,475.00	0.96% 0 \$0.00		0 \$0.00	1
		1	\$176,000.00	0.35% 0 \$0.00		0 \$0.00	+

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CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
COMMERCE STATE BANK	1	\$268,800.00	0.53%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.57%	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$366,540.24	0.73%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$556,900.00	1.1%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$565,000.00	1.12%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$370,000.00	0.73%	\$0.00	NA 0	\$0.00

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FULTON BANK, N.A.	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.32% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$395,750.00	0.78% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
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

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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
RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00
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	1	\$257,600.00	0.51% 0 \$0.00	NA 0 \$0.00
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	EDUCATIONAL FEDERAL CREDIT UNION							Ī
	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%	\$0.00	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	\$0.00)
	SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59% 0	\$0.00	NA	0 \$0.00)
	SYNOVUS CORP	1	\$299,358.44	0.59% 0	\$0.00	NA	\$0.00)
	TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02% 0	\$0.00	NA	\$0.00)
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36% 0	\$0.00	NA	\$0.00)
	THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82% 0	\$0.00	NA	\$0.00)
	THE MILFORD BANK	1	\$236,000.00	0.47% 0	\$0.00	NA	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	\$0.00)
	TRUSTONE	1	\$153,000.00	0.3% 0	\$0.00	NA	0.00)
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54% 0	\$0.00	NA	\$0.00)
	UMPQUA BANK	1	\$247,394.60	0.49% 0	\$0.00	NA	0.00)
	UNITED BANK OF UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0.00\$)
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76% 0	\$0.00	NA	0.00\$)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5% 0			\$0.00	
	WAUKESHA STATE BANK	2	\$410,804.78	0.81% 0			0.00\$	_
	WEST MILTON STATE BANK	1	\$200,000.00	0.4% 0			0.00	_
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6% 0			\$0.00	_
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.7% 0	1 1		\$0.00	
	YORK TRADITIONS BANK	1	\$253,650.00	0.5% 0	1 1		0 \$0.00	_
	Unavailable	200	\$168,000.00	0.29% 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	0.00)
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31% 0	\$0.00	NA	0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2% 0	\$0.00	NA	\$0.00)
	ALERUS MORTGAGE	1	\$185,000.00	0.18% 0	\$0.00	NA	0.00)
	ALLIANCE BANK	1	\$159,273.70	0.16% 0	\$0.00	NA	\$0.00)
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ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	6	\$1,163,350.00	1.16% 0 \$0.00	NA 0 \$0.00
UNION	U	\$1,105,550.00	1.10 % 0 \$0.00	NA 0 \$0.00
AMBER SKY HOME	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	Ψ270,000.00	0.27 /6 0 40.00	1110 φ0.00
AMERICA FIRST FEDERAL	6	\$1,272,377.00	1.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		
AMERICAN EAGLE FEDERAL	1	\$157,275.64	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				-
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 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	10	\$2,393,400.00	2.38% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	1	φ152.700.66		NIA 0 00 00
UNION	1	\$153,798.66	0.15% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	1	\$105,400.00	0.10% 0 \$0.00	NA 0 50.00
ASSOCIATED BANK NATIONAL	3	\$509,637.52	0.51% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	3			
ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,017,710.34	2% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$530,000.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,645,109.32	1.63% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CO.		·		
BANK OF HAWAII	1	\$203,073.96	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A		фаао ало ал	0.248	X X X X X X X X X X
CALIFORNIA STATE BANKING	2	\$339,359.21	0.34% 0 \$0.00	NA 0 \$0.00
CORP.	1	\$400.704.02	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$400,704.93		
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
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
CHITTE CREDIT OTHOR	1	Ψ172,000.00	0.17 /0 0 φ0.00	11110 ψ0.00

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CAPITOL BANK	2	\$500,500.00	0.5% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK	1	\$234,000.00		
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
CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.2% 0 \$0.00	NA 0 \$0.00
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
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	\$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	\$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
FARMERS STATE BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
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

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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
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

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I	LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
I	LAYTON STATE BANK	2	\$411,000.00	0.41% 0 \$0.00	NA 0 \$0.00
I	LINN AREA CREDIT UNION	1	\$177,183.95	0.18% 0 \$0.00	NA 0 \$0.00
r	MARATHON SAVINGS BANK	1	\$216,594.88	0.22% 0 \$0.00	NA 0 \$0.00
1	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
1	MIDLAND STATES BANK	2	\$399,978.64	0.4% 0 \$0.00	NA 0 \$0.00
1	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
l	MISSOURI CREDIT UNION	1	\$160,240.00	0.16% 0 \$0.00	NA 0 \$0.00
1	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
1	NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21% 0 \$0.00	NA 0 \$0.00
1	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
K	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 JNION	2	\$495,410.68	0.49% 0 \$0.00	NA 0 \$0.00
F	PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, NC.	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00
I	PORT BYRON STATE BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & FRUST	1	\$185,529.75	0.18% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT JNION	1	\$332,900.00	0.33% 0 \$0.00	NA 0 \$0.00
I	PROVIDENT CREDIT UNION	3	\$813,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT JNION	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	NA	0	\$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	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19%	0	\$0.00	NA	0	\$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	
SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	_
THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
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2

\$168,100.00

\$590,800.00

THE PARK BANK

TOWN AND COUNTRY BANC

MORTGAGE SERVICES, INC.

0.17% 0 \$0.00

0.59% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	WORTGINGE SERVICES, INC.						l	ш		
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	TWINHOLD	1	\$202,345.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00			\$0.00	
	TXL MORTGAGE CORPORATION	1	\$306,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$236,908.87	0.24%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$186,350.23	0.19%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	10	\$2,149,940.33	2.13%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK &TRUST	4	\$980,427.40	0.97%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$223,919.14	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,204,612.41	1.21%	0	\$0.00	NA	0	\$0.00	
Total		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%	_		NT A		\$0.00	

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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	NA 0 \$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
FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19% 0 \$0.00	NA 0 \$0.00
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	0.85% 0 \$0.00	NA 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	0.47% 0 \$0.00	NA 0 \$0.00
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FIRST PLACE BANK	2	\$407,530.16	1.02%					\$0.00	
FIRST SECURITY BANK	1	\$197,505.00	0.49%	0 \$	00.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0 \$	60.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0 \$	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$403,475.00	1.01%	0 \$	80.00	NA	0	\$0.00	
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0 \$	00.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0 \$	80.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$184,721.34	0.46%	0 \$	00.00	NA	0	\$0.00	
GREAT MIDWEST	1	\$206,150.00	0.52%	0 \$	80.00	NA	0	\$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	0.66%	0\$	\$0.00	NA	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 \$	80.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$692,629.00	1.73%	0 \$	00.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0 \$	80.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$189,656.00	0.47%	0 \$	00.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0 \$	0.00	NA	0	\$0.00	
HORIZON BANK N A	1	\$308,802.00	0.77%	0 \$	80.00			\$0.00	
IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0 \$	80.00	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	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	0 \$	60.00	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\$	00.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	0 \$	0.00	NA	0	\$0.00	
MAGNA BANK	1	\$246,900.00	0.62%	0 \$	80.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS	1	\$242,500.00	0.61%					\$0.00	

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CORPORATI	ION							
UNION, A FI	DERAL CREDIT EDERALLY D CREDIT UNION	1	\$276,033.63	0.69%	0 \$0.00	NA	0	\$0.00
MONARCH I		1	\$325,978.59	0.82%	0 \$0.00	NA	0	\$0.00
	CONNECTION	1	\$195,700.00		0 \$0.00			\$0.00
MOUNTAIN UNION	AMERICA CREDIT	2	\$568,100.00	1.42%	0 \$0.00			\$0.00
NATIONAL I COMMERCE		1	\$213,400.00	0.53%	0 \$0.00	NA	0	\$0.00
NATIONAL 1	BANK OF OHIO	1	\$264,810.00	0.66%	0 \$0.00	NA	0	\$0.00
ORION FEDI UNION	ERAL CREDIT	1	\$256,500.00	0.64%	0 \$0.00	NA	0	\$0.00
UNION, 1210	FEDERAL CREDIT OF NE MARX RTLAND, OR 97220	1	\$289,655.00	0.72%	0 \$0.00	NA	0	\$0.00
PINNACLE O MORTGAGE	CAPITAL CORPORATION	2	\$502,075.00	1.26%	0 \$0.00	NA	0	\$0.00
PLATTE VAI & TRUST CO	LLEY STATE BANK OMPANY	1	\$240,350.00	0.6%	0 \$0.00	NA	0	\$0.00
PMAC LEND INC.	DING SERVICES,	2	\$772,350.00	1.93%	0 \$0.00	NA	0	\$0.00
POLICE ANI CREDIT UNI	O FIRE FEDERAL ION	1	\$308,750.00	0.77%	0 \$0.00	NA	0	\$0.00
PREMIER AI UNION	MERICA CREDIT	1	\$349,437.04	0.87%	0 \$0.00	NA	0	\$0.00
PURDUE FE	DERAL CU	1	\$345,705.00	0.86%	0 \$0.00	NA	0	\$0.00
REAL ESTA' NETWORK,	ΓΕ MORTGAGE INC.	3	\$841,203.68	2.1%	0 \$0.00	NA	0	\$0.00
RIVER VALI	LEY BANK	1	\$206,625.00	0.52%	0 \$0.00	NA	0	\$0.00
ROLLSTONE	E BANK & TRUST	2	\$484,398.66	1.21%	0 \$0.00	NA	0	\$0.00
ROUNDPOIN COMPANY	NT MORTGAGE	3	\$922,450.00	2.31%	0 \$0.00	NA	0	\$0.00
SAVINGS IN AND TRUST	STITUTE BANK COMPANY	1	\$214,362.11	0.54%	0 \$0.00	NA	0	\$0.00
SCHOOLSFI CREDIT UNI	RST FEDERAL ON	1	\$266,900.00	0.67%	0 \$0.00	NA	0	\$0.00
SHEA MORT	GAGE INC.	1	\$321,396.00	0.8%	0 \$0.00	NA	0	\$0.00
SIERRA PAC COMPANY,	CIFIC MORTGAGE INC.	3	\$962,684.73	2.41%	0 \$0.00	NA	0	\$0.00
SOUTH PAC CORPORATI	IFIC FINANCIAL ION	2	\$479,750.00	1.2%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE		1	\$226,017.00	0.57%	0 \$0.00	NA	0	\$0.00
STATE BAN UTAH	K OF SOUTHERN	1	\$190,000.00	0.48%	0 \$0.00	NA	0	\$0.00
STATE EMPL UNION OF M	LOYEES CREDIT ID, INC	2	\$616,550.00	1.54%	0 \$0.00	NA	0	\$0.00

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	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	
	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 \$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 \$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 \$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 \$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
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	\$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	
	BANK MUTUAL	1	\$182,217.77	0.46%	0 \$0.00	
	BANK OF HAWAII	2	\$667,800.00		0 \$0.00	
	BANNER BANK	2	\$420,300.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00		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

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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
FIFTH THIRD BANK	1	\$255,300.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$355,000.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$605,675.00	1.52% 0 \$0.00	NA 0 \$0.00
	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 ENVOY MORTGAGE, LIMITED PARTNERSHIP EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. F&A FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY FUNDING MORTGAGE CORP. FIFTH THIRD BANK FIRST BANK FINANCIAL CENTRE FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	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 ENT FEDERAL CREDIT UNION ENTOY MORTGAGE, LIMITED PARTNERSHIP EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. F&A FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY FUNDING MORTGAGE CORP. FIFTH THIRD BANK FIRST BANK FINANCIAL CENTRE FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	CHERRY CREEK MORTGAGE 1 \$216,865.58 COASTAL FEDERAL CREDIT UNION 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 SAVINGS, F.A. 1 \$182,250.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$179,217.50 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$174,200.00 DOMINION CREDIT UNION 1 \$171,500.00 ENT FEDERAL CREDIT UNION 1 \$277,462.64 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$192,300.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$335,737.29 EXCEL MORTGAGE SERVICING, INC. 1 \$263,500.00 F&A FEDERAL CREDIT UNION 1 \$278,759.71 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$504,395.00 FIDELITY BANK 1 \$194,699.76 FIFST BANK FINANCIAL CENTRE 1 \$225,300.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$391,500.00	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 COMINION CREDIT UNION DOMINION CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE MORTGAGE MORTGAGE SERVICING, INC. F&A FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY FUNDING FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA J. \$121,466.67 0.53% 0 \$0.00 5.4% 0 \$0.00 0.54% 0 \$0.00 0.46% 0 \$0.00 0.46% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.45% 0 \$0.00 0.66% 0 \$0.00

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FIRST PLACE BANK	1	\$244,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL	1	\$234,100.00	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$234,100.00		
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83% 0 \$0.00	NA 0 \$0.00
FULTON BANK, 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 SOUTHERN BANK	1	\$173,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$179,100.00	0.45% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$250,000.00	0.63% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$199,700.00	0.5% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$183,280.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	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 CO-OPERATIVE BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	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	NA 0 \$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
		+ - : 1,000.00	22 0 40.00	5 40.00

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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%	03	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00						\$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%	03	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$214,400.00					_	\$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		4			0	\$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%	03	\$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%	_	_		_	\$0.00	
SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94%	_				\$0.00	
SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00					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	\$0.00	NA	0	\$0.00	
TALMER BANK &TRUST	1	\$196,412.42	0.49%	_				\$0.00	
THE COLUMBIA BANK	1	\$167,000.00		_			_	\$0.00	
THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	1	\$291,745.00	0.73%	0	\$0.00	NA	0	\$0.00	

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	TOTAL MORTGAGE SERVICES, LLC						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38% 0 \$0.00	NA	0 \$0.00	
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59% 0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	3	\$1,055,109.46	2.64% 0 \$0.00		0\$0.00	
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39% 0 \$0.00	NA	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39% 0 \$0.00		\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9% 0 \$0.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42% 0 \$0.00		0.00	
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71% 0 \$0.00	NA	0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67% 0 \$0.00		0\$0.00	
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88% 0 \$0.00	-	0.00	
	Unavailable	6	\$1,790,772.12	4.43% 0 \$0.00	-	0 \$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	\$222,000.00	0.32% 0 \$0.00	NA	0 \$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	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27% 0 \$0.00		\$0.00	
	ANCHORBANK, FSB	2	\$456,200.00	0.65% 0 \$0.00	NA	0.00\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27% 0 \$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$566,000.00	0.8% 0 \$0.00	NA	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	\$0.00	

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BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59% (\$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$219,876.56	0.31%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4% (\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$188,800.00	0.27%	\$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$224,638.09	0.32%	\$0.00	NA 0 \$0.00
COMERICA BANK	5	\$1,620,500.00	2.3%	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$294,847.23	0.42%	\$0.00	NA 0 \$0.00
CUSTOMERS BANK	6	\$2,005,950.00	2.85%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01% (\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	\$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$608,804.66	0.86% (\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$219,550.00	0.31%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97% (\$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$312,500.00	0.44% (\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,244,000.00	1.77%		
FULTON BANK, N.A.	2	\$423,678.40	0.6%		
GRAND BANK	2	\$668,000.00	0.95%		
GRAND BANK NA	3	\$848,000.00		\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%		

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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	1	¢194.500.00	0.2607	0 \$0.00	NA 0 \$0 00
COMPANY	1	\$184,500.00	0.26%	0 \$0.00	
HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$207,000.00	0.29%	0 \$0.00	NA 0 \$0.00
COMPANY	1	. ,		·	
IC FEDERAL CREDIT UNION	1	\$191,250.00		0 \$0.00	
IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	0 \$0.00	NA 0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF	1	\$378,675.00	0.54%	0 \$0.00	NA 0 \$0.00
CHINA (USA) NA					
INVESTORS HOME MORTGAGE	1	\$195,000.00		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	0.6%	0 \$0.00	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
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0 \$0.00	NA 0 \$0.00
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
ON Q FINANCIAL, INC.	1	\$417,000.00		0 \$0.00	
OPES ADVISORS, INC.	2	\$507,400.00	0.72%		NA 0 \$0.00
ORANGE COUNTY'S CREDIT					
UNION	2	\$417,700.00	0.59%	0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0 \$0.00	
	5	\$1,316,500.00	1.87%	0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
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	0.3%	0 \$0.00	NA	. 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
PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0 \$0.00	NA	.0	\$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 \$0.00	NA	. 0	\$0.00
SALAL CREDIT UNION	1	\$205,000.00	0.29%	0 \$0.00	NA	0	\$0.00
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			\$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 \$0.00		+	\$0.00
UNITED COMMERCE BANK	2	\$600,000.00		0 \$0.00		-	\$0.00
UNITED WHOLESALE	7	\$2,031,700.00		0 \$0.00		_	\$0.00

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MORTGAGE UNIVEST BANK AND TRUST

co	1	\$221,000.00	0.31%	U	\$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	NA	.0	\$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	NA	. 0	\$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	\$617,500.00	0.88%	0	\$0.00	NA	. 0	\$0.00	
WEBSTER BANK, N.A.	2	\$468,000.00		_			.0	\$0.00	
WESTERN REGION RETAIL	2	\$452,000.00	0.64%	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	\$656,029.21	1.01%	0	\$0.00	NA	0	\$0.00	
	252	\$70,448,158.27	100%	0	\$0.00		0	\$0.00	
				Ц			L		
ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
A DATA A MELA CIE DI A MATA				Н			╄	\$0.00	1
ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	φ0.00	
ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1 1	\$250,000.00 \$416,357.96	0.22%	Ħ			T	\$0.00	
AFFILIATED MORTGAGE				0	\$0.00	NA	0		
AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%	0	\$0.00 \$0.00	NA NA	0.0	\$0.00	
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE	1	\$416,357.96 \$153,000.00	0.37%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00	
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 1 5	\$416,357.96 \$153,000.00 \$1,439,036.62	0.37% 0.14% 1.28%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1 1 5	\$416,357.96 \$153,000.00 \$1,439,036.62 \$179,500.00	0.37% 0.14% 1.28% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL	1 1 5 1 3	\$416,357.96 \$153,000.00 \$1,439,036.62 \$179,500.00 \$782,436.47	0.37% 0.14% 1.28% 0.16% 0.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	1 5 1 3	\$416,357.96 \$153,000.00 \$1,439,036.62 \$179,500.00 \$782,436.47 \$620,925.00	0.37% 0.14% 1.28% 0.16% 0.69% 0.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTERN REGION RETAIL WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable ACACIA FEDERAL SAVINGS	VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTERN REGION RETAIL WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable 3 ACACIA FEDERAL SAVINGS	VALLEY NATIONAL BANK 1 \$213,750.00	VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VIEWPOINT BANK VIEWPOINT BANK	VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VIEWPOINT BANK I \$1,309,757.34 1.86% 0 VIEWPOINT BANK I \$417,000.00 0.59% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTERN REGION RETAIL WESTERN REGION RETAIL WESTERA CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable 3 \$656,029.21 1.01% 0 ACACIA FEDERAL SAVINGS 1 \$208,000.00 0.18% 0	VALLEY NATIONAL BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VIEWPOINT BANK VIEWPOIN	VALLEY NATIONAL BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA VIEWPOINT BANK VIEWPOINT BANK VI. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. VI. BRADLEY MORTGAGE CAPITAL LLC. VI. BRADLEY MORTGAGE CAPITAL LC. W.J. BRADLEY MORTGAGE CAPITAL LLC. VI. SEAN, VI. SEAN,	VALLEY NATIONAL BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VIEWPOINT BANK I \$417,000.00 0.59% 0 \$0.00 NA 0 VIEWPOINT BANK I \$417,000.00 0.59% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE I \$300,000.00 0.43% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE I \$214,000.00 0.3% 0 \$0.00 NA 0 LIMITED LIBILITY COMPANY WAKEFIELD CO-OPERATIVE I \$210,000.00 0.3% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. 2 \$468,000.00 0.66% 0 \$0.00 NA 0 WESTERN REGION RETAIL 2 \$452,000.00 0.64% 0 \$0.00 NA 0 WESTERN REGION RETAIL 2 \$452,000.00 0.64% 0 \$0.00 NA 0 WESTERN A CREDIT UNION I \$326,870.95 0.46% 0 \$0.00 NA 0 WESTERN A CREDIT UNION I \$265,000.00 0.38% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 6 \$1,635,858.82 2.32% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$366,029.21 1.01% 0 \$0.00 NA 0 ACACIA FEDERAL SAVINGS 1 \$208,000.00 0.18% 0 \$0.00 NA 0 ACACIA FEDERAL SAVINGS 1 \$208,000.00 0.18% 0 \$0.00 NA 0	VALLEY NATIONAL BANK 1 \$213,750.00 0.3% 0 \$0.00 NA 0 \$0.00

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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	NA 0 \$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	NA 0 \$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	NA 0 \$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
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	1.77% 0 \$0.00	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	0.23% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$157,033.00	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	5	\$1,247,540.00	1.11% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16% 0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23% 0 \$0.00	
CUSTOMERS BANK	1	\$265,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$353,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32% 0 \$0.00	NA 0 \$0.00
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
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
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

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FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST ENTERTAINMENT	1	\$216,665.89	0.19% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION FIRST FEDERAL BANK	2	\$402,000.00	0.36% 0	00.02	NI A	0 \$0.00	
		\$402,000.00	0.36% 0	\$0.00	NA	0 30.00	
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 \$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 TRUST COMPANY	2	\$439,940.00	0.39% 0	\$0.00	NA	0 \$0.00)
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		0 \$0.00	1
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 \$0.00	_
FREMONT NATIONAL BANK &	1	\$312,000.00	0.28% 0			0 \$0.00	1
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TRUST COMPANY				
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	NA 0 \$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	NA 0 \$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
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION				
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$228,000.00	0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$370,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$154,605.00	0.14% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$396,685.92	0.35% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$353,826.25	0.31% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$251,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$224,910.00	0.2% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15% 0 \$0.00	NA 0 \$0.00
NIKKEI CREDIT UNION	1	\$416,343.73	0.37% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$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

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BANKERS									
PANHANDLE STATE BANK	\$0.00	0	NA	60.00	0	0.61%	\$685,300.00	2	MISSION HILLS MORTGAGE
PARAMOUNT EQUITY	\$0.00	0	NA	60.00	0	0.17%	\$187,420.20	1	PACIFIC UNION, LLC
MORTGAGE LLC	\$0.00	0	NA	80.00	0	0.22%	\$248,600.00	1	PANHANDLE STATE BANK
MORTGAGE, LLC	\$0.00	0	NA	60.00	0	0.21%	\$240,000.00	1	_
UNION	\$0.00	0	NA	60.00	0	0.39%	\$440,250.00	2	_
PEOPLES STATE BANK	\$0.00	0	NA	60.00	0	0.34%	\$379,774.73	1	
PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,075,000.00 0.95% 0 \$0.00 NA 0	\$0.00	0	NA	60.00	0	0.59%	\$664,421.40	2	PENTAGON FEDERAL C. U.
MORTGAGE CORPORATION S1,075,000.00 0.95% 050.00 NA	\$0.00	0	NA	80.00	0	0.23%	\$257,700.00	1	PEOPLES STATE BANK
INC	\$0.00	0	NA	80.00	0	0.95%	\$1,075,000.00	3	
PLAZA HOME MORTGAGE 2 \$805,000.00 0.71% 0 \$0.00 NA 0	\$0.00	0	NA	80.00	0	0.23%	\$257,500.00	1	
PLAZA HOME MORTGAGE, INC. 1 \$329,700.00 0.29% 0 \$0.00 NA 0	\$0.00	0	NA	00.00	0	0.19%	\$210,000.00	1	PIONEER BANK
INC.	\$0.00	0	NA	80.00	0	0.71%	\$805,000.00	2	PLAZA HOME MORTGAGE
TRUST 1 \$153,3/6.00 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	60.00	0	0.29%	\$329,700.00	1	*
UNION	\$0.00	0	NA	60.00	0	0.14%	\$153,376.00	1	
CREDIT UNION	\$0.00	0	NA	80.00	0	0.14%	\$161,000.00	1	
PROFESSIONAL FEDERAL CREDIT UNION 1 \$176,605.00 0.2% 0\$0.00 NA 0 PROVIDENCE BANK 1 \$176,605.00 0.16% 0\$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$417,000.00 0.37% 0\$0.00 NA 0 PSECU 1 \$167,735.60 0.15% 0\$0.00 NA 0 PUBLIC SERVICE CREDIT 1 \$185,000.00 0.16% 0\$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$198,000.00 0.18% 0\$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$330,500.00 0.29% 0\$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$2,334,748.53 2.07% 0\$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$280,000.00 0.25% 0\$0.00 NA 0 CORPORATION RIVER VALLEY BANK 1 \$154,400.00 0.14% 0\$0.00 NA 0 PMC VANGUARD MORTGAGE	\$0.00	0	NA	80.00	0	0.13%	\$151,350.22	1	
CREDIT UNION	\$0.00	0	NA	80.00	0	0.16%	\$175,750.00	1	PRIMEBANK
PROVIDENT CREDIT UNION 1 \$417,000.00 0.37% 0 \$0.00 NA 0 PSECU 1 \$167,735.60 0.15% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 1 \$185,000.00 0.16% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$198,000.00 0.18% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$330,500.00 0.29% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 8 \$2,334,748.53 2.07% 0 \$0.00 NA 0 RENASANT BANK 2 \$522,750.00 0.46% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$280,000.00 0.25% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$154,400.00 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	80.00	0	0.2%	\$222,550.00	1	
PSECU 1 \$167,735.60 0.15% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 1 \$185,000.00 0.16% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$198,000.00 0.18% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$330,500.00 0.29% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 8 \$2,334,748.53 2.07% 0 \$0.00 NA 0 RENASANT BANK 2 \$522,750.00 0.46% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$280,000.00 0.25% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$154,400.00 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	80.00	0	0.16%	\$176,605.00	1	PROVIDENCE BANK
PUBLIC SERVICE CREDIT 1 \$185,000.00 0.16% 0 \$0.00 NA 0	\$0.00	0	NA		_		\$417,000.00	1	PROVIDENT CREDIT UNION
UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK RMA 1 \$185,000.00 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	0	NA	00.00	0	0.15%	\$167,735.60	1	PSECU
QUORUM FEDERAL CREDIT UNION 1 \$330,500.00 0.29% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$2,334,748.53 2.07% 0 \$0.00 NA 0 RENASANT BANK 2 \$522,750.00 0.46% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$280,000.00 0.25% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$154,400.00 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	60.00	0	0.16%	\$185,000.00	1	
UNION REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK 2 \$522,750.00 0.46% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK 1 \$154,400.00 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	80.00	0	0.18%	\$198,000.00	1	QUALSTAR CREDIT UNION
NETWORK, INC. 8 \$2,334,748.53 2.07% 0 \$0.00 NA 0 RENASANT BANK 2 \$522,750.00 0.46% 0 \$0.00 NA 0 RESIDENTIAL FINANCE CORPORATION, A 1 \$280,000.00 0.25% 0 \$0.00 NA 0 CORPORATION RIVER VALLEY BANK 1 \$154,400.00 0.14% 0 \$0.00 NA 0	\$0.00	0	NA	60.00	0	0.29%	\$330,500.00	1	
RESIDENTIAL FINANCE	\$0.00	0	NA	60.00	0	2.07%	\$2,334,748.53	8	
CORPORATION, A 1 \$280,000.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$154,400.00 0.14% 0 \$0.00 NA 0 PMC VANGUARD MORTGAGE	\$0.00	0	NA	80.00	0	0.46%	\$522,750.00	2	RENASANT BANK
PMC VANGUARD MORTGAGE	\$0.00	0	NA	80.00	0	0.25%	\$280,000.00	1	CORPORATION, A
RMC VANGUARD MORTGAGE	\$0.00	0	NA	80.00	0	0.14%	\$154,400.00	1	RIVER VALLEY BANK
CORP 1 \$275,000.00 0.24% 0 \$0.00 NA 0	\$0.00	0	NA	60.00	0	0.24%	\$275,000.00	1	RMC VANGUARD MORTGAGE CORP

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ROEBLING BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	3	\$802,225.00	0.71% 0 \$0.00	NA 0 \$0.00
COMPANY		•		
ROYAL CREDIT UNION	1	\$150,400.00		NA 0 \$0.00
RPM MORTGAGE, INC	1	\$390,000.00		NA 0 \$0.00
S&T BANK	1	\$304,000.00		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			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		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	NA 0 \$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	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18% 0 \$0.00	NA 0 \$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

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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%	0 \$0.00	NA 0 \$0.0	00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0 \$0.00	NA 0 \$0.0	00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0 \$0.00	NA 0 \$0.0	00
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0 \$0.00	NA 0 \$0.0	00
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0 \$0.00	NA 0 \$0.0	00
	UNITED BANK &TRUST	1	\$417,000.00		0 \$0.00		
	UNITED COMMUNITY BANK	2	\$441,900.00		0 \$0.00		
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00		0 \$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0 \$0.00	NA 0 \$0.0	00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0 \$0.00	NA 0 \$0.0	00
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0 \$0.00	NA 0 \$0.0	00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0 \$0.00	NA 0 \$0.0	00
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0 \$0.00	NA 0 \$0.0	00
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0 \$0.00	NA 0 \$0.0	00
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0 \$0.00	NA 0 \$0.0	00
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0 \$0.00	NA 0 \$0.0	00
	WESTCONSIN CREDIT UNION	2	\$390,900.00		0 \$0.00	NA 0 \$0.0	00
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0 \$0.00	NA 0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0 \$0.00	NA 0 \$0.0	00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0 \$0.00	NA 0 \$0.0	00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0 \$0.00	NA 0 \$0.0	00
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0 \$0.00	NA 0 \$0.0	00
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0 \$0.00	NA 0 \$0.0	00
	Unavailable	6	\$1,293,212.40	1.19%	0 \$0.00		_
Total		430	\$112,618,771.57	100%	0 \$0.00	0 \$0.0	00
31417GA63		1	\$369,417.70	0.51%	0 \$0.00	NA 0 \$0.0	00

ABACUS FEDERAL SAVINGS BANK				
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	2.93% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$419,000.00	0.58% 0 \$0.00	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	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	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
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	NA 0 \$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

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3 3										
	NASSAU EDUCATORS	5	\$1,768,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION	1		0.407	_	φ <u>υ</u> 00				
	NCB, FSB PENTAGON FEDERAL C. U.	<u>1</u> 5	\$289,000.00 \$1,708,043.69	2.36%	-	\$0.00			\$0.00 \$0.00	
	PLAZA HOME MORTGAGE	<u></u>	\$286,500.00		+	\$0.00		•	\$0.00	
	PLAZA HOME MORTGAGE,	1	\$280,300.00	0.470	U	φυ.υυ	INA	U	φυ.υυ	
	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%					\$0.00	
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	-			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	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	0	\$0.00	NA	0	\$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			\$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	NA	0	\$0.00	
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	0	\$0.00	NA	0	\$0.00	
	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	0.68%	0	\$0.00	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	NA	0	\$0.00	
Total		249	\$72,402,076.66	100%	0	\$0.00		0	\$0.00	
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	0	\$0.00		_	\$0.00	
	DORAL MORTGAGE LLC	1	\$181,139.48		_	\$0.00		0	\$0.00	
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	_		1		\$0.00	
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA	0	\$0.00	

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	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47% (0.00	NA (\$0.00
	ORIENTAL BANK	2	\$352,003.53	3.89% (0 \$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0\$0.00	NA (\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27% (0\$0.00	NA	\$0.00
Total		40	\$9,038,909.41	100%			\$0.00
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	\$0.00	NA	\$0.00
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%			\$0.00
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%			\$0.00
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59% (0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46% (0\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23% (\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$686,500.00	0.56%	0.00		\$0.00
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,131,300.00	0.92%			\$0.00
		1	\$417,000.00	0.34% (\$0.00

CHERRY CREEK MORTGAGE CO., INC.				
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 COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
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	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME	6	\$1,795,887.00	1.46% 0 \$0.00	NA 0 \$0.00

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LENDING LLC D/B/A VICTORY MORTGAGE						
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$186,700.00	0.15% 0	\$0.00	NA (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%	\$0.00	NA	\$0.00
GRAND BANK	2	\$666,900.00	0.54% 0	\$0.00	NA (\$0.00
GUARANTY TRUST COMPANY	2	\$705,400.00	0.57% 0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58% 0	\$0.00	NA	\$0.00
HERITAGE BANK	2	\$411,960.00	0.33% 0	\$0.00	NA (\$0.00
HOME LOANS TODAY	1	\$205,000.00	0.17% 0	\$0.00	NA (\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17% 0	\$0.00		\$0.00
IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68% 0			\$0.00
INTEGRITY MORTGAGE	2	\$649,287.34	0.53% 0	\$0.00	NA (\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46% 0	\$0.00	NA	\$0.00
INTER NATIONAL BANK	1	\$206,774.07	0.17% 0	\$0.00		\$0.00
INWOOD NATIONAL BANK	1	\$235,000.00	0.19% 0	\$0.00	NA (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$307,600.00	0.25% 0	\$0.00	NA (\$0.00
MCT CREDIT UNION	1	\$279,559.34	0.23% 0	\$0.00	NA (\$0.00
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62% 0	\$0.00		\$0.00
MID AMERICA MORTGAGE	1	\$241,850.00	0.2% 0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23% 0	\$0.00	NA (\$0.00
NETWORK FUNDING	1	\$327,800.00	0.27% 0	\$0.00	NA (\$0.00
NETWORK FUNDING LP	2	\$636,150.00	0.52% 0	\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45% 0		NA (\$0.00
OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38% 0			\$0.00
ON Q FINANCIAL, INC.	1	\$239,622.29	0.19% 0			\$0.00
PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62% 0			\$0.00
PIONEER BANK	1	\$303,905.00	0.25% 0			\$0.00
PIONEER BANK, SSB	1	\$416,343.73	0.34% 0	\$0.00	NA (\$0.00

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	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
1	UNITED HERITAGE CREDIT	1	i l		

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	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31% (\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,399,586.59	1.07% (\$0.00	NA	0	\$0.00	
Total		437	\$123,252,400.26	100%	\$0.00		0	\$0.00	
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73% (\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%	\$0.00	NA	0	\$0.00	
	KENSINGTON BANK	1	\$258,000.00	10.5%	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	\$0.00	NA	0	\$0.00	
Total		12	\$2,456,000.68	100%	\$0.00		0	\$0.00	
							L		
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71% (\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	\$0.00	NA	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$94,320.00	0.67% (\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$85,000.00	0.61% (\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$88,000.00	0.63%	\$0.00	NA	0	\$0.00	
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64% (\$0.00	NA	0	\$0.00	<u> </u>
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97% (\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	\$0.00	NA	0	\$0.00	

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CONSUMERS CREDIT UNION

1.33% 0 \$0.00

NA 0 \$0.00

\$186,300.00

	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	730.00	NA	J \$0.0C	<u>/</u>
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	\$0.00	NA	\$0.00)
	EAST CAROLINA BANK	1	\$89,600.00	0.64% (\$0.00	NA	0\$0.00	+
	ESSEX BANK	1	\$100,000.00	0.71% (+		0.00\$	-
	FAIRWAY INDEPENDENT	1	\$103,537.20	0.74% (\$0.00	NA	0.00\$0	
	MORTGAGE CORPORATION	1	\$105,557.20					
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76% (\$0.00	NA	0.00\$)
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	\$0.00	NA	\$0.00)
	FIRST STATE BANK	1	\$94,950.00	0.68%	\$0.00	NA	0\$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31% (\$0.00)
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75% (\$0.00	NA	\$0.00)
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	\$0.00	NA	\$0.00)
	MERCHANTS BANK	1	\$88,700.00	0.63% (\$0.00	NA	\$0.00)
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	\$0.00	NA	0.00\$)
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	\$0.00	NA	\$0.00)
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	\$0.00	NA	\$0.00)
	STAR FINANCIAL BANK	10	\$975,200.00	6.97% (0.00\$	+
	SUMMIT BANK	1	\$107,000.00	0.76% (\$0.00	
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	\$0.00	NA	\$0.00)
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	\$0.00	NA	\$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	\$0.00	NA	\$0.00)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	\$0.00	NA	\$0.00)
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	\$0.00	NA	\$0.00)
Total		143	\$13,989,115.69	100%	\$0.00	(\$0.00)
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73% (\$0.00	NA	\$0.00)
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	\$0.00	NA	0\$0.00)
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66% (\$0.00	NA	0\$0.00)
	OCONEE STATE BANK	1	\$145,000.00	2.94% (\$0.00	NA	0.00\$)
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	\$0.00	NA	\$0.00)
Total		36	\$4,925,337.79	100%	\$0.00		\$0.00)
31417GAC0		3	\$399,000.00	3.11% (00.02	NA	0 \$0.00	

ACCESS NATIONAL MORTGAGE				
AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32% 0 \$0.00	NA 0 \$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 ALBUQUERQUE	OF 3	\$419,045.00	3.26% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK ARIZONA	OF 1	\$132,500.00	1.03% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK KANSAS CITY	OF 2	\$281,400.00	2.19% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OKLAHOMA	OF 12	\$1,599,310.00	12.46% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK TEXAS	OF 4	\$522,450.00	4.07% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA COLOF STATE BANK AND TRI		\$125,500.00	0.98% 0 \$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL I	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 U	NION 1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BA TRUST COMPANY	NK & 3	\$400,926.18	3.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BA	ANK 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
CRESCENT MORTGAG COMPANY	E 7	\$985,300.00	7.68% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAG COMPANY OF DELAW		\$126,000.00	0.98% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, O	CORP. 2	\$286,000.00	2.23% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & T	RUST CO 1	\$142,000.00	1.11% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P.	AGE 7	\$971,500.00	7.57% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGA COMPANY INC DBA A HOUSTON MTG.		\$125,027.49	0.97% 0 \$0.00	NA 0 \$0.00
JEFF DAVIS BANK AND COMPANY	D TRUST 2	\$268,154.83	2.09% 0 \$0.00	NA 0 \$0.00
KLEINBANK	1	\$138,000.00	1.08% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA I	BANK 5	\$694,776.66	5.41% 0 \$0.00	NA 0 \$0.00

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	PULTE MORTGAGE LLC	3	\$416,427.00	3.24% 0 \$0.00	NA	0 \$0	0.00
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15% 0 \$0.00	NA	0 \$0	0.00
	STAR FINANCIAL BANK	4	\$538,682.50	4.2% 0 \$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05% 0 \$0.00	NA	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24% 0 \$0.00	NA	0 \$0	0.00
Total		94	\$12,836,779.65	100% 0 \$0.00		0 \$0	0.00
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1% 0 \$0.00	NA	0 \$0	0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23% 0 \$0.00	NA	0 \$0	0.00
	BANK OF SUNSET	1	\$164,000.00	1.98% 0 \$0.00	NA	0 \$0	0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93% 0 \$0.00	NA	0 \$0	0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85% 0 \$0.00	NA	0 \$0	0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91% 0 \$0.00			0.00
Total		51	\$8,281,767.14	100% 0 \$0.00		0 \$0	0.00
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31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46% 0 \$0.00	NA	0 \$0	0.00
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00				0.00
	BANK OF COLORADO	1	\$164,900.00	1.1% 0 \$0.00	NA		
	BANK OF THE OZARKS	2	\$323,000.00	2.16% 0 \$0.00	NA	-	
	BAY EQUITY LLC	1	\$165,000.00	1.1% 0 \$0.00	NA	0 \$0	0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16% 0 \$0.00	NA	0 \$0	0.00
	BOFI FEDERAL BANK	3	\$502,000.00	3.35% 0 \$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04% 0 \$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09% 0 \$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12% 0 \$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83% 0 \$0.00	NA	0 \$0	0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48% 0 \$0.00	NA	0 \$0	0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09% 0 \$0.00	NA	0 \$0	0.00

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	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07% 0 \$0.00	NA 0 \$0	.00
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03% 0 \$0.00	NA 0 \$0	.00
	COLORADO CREDIT UNION	1	\$167,000.00	1.12% 0 \$0.00	NA 0 \$0	.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15% 0 \$0.00	NA 0 \$0	
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06% 0 \$0.00	NA 0 \$0	.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14% 0 \$0.00	NA 0 \$0	_
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48% 0 \$0.00	NA 0 \$0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17% 0 \$0.00	NA 0 \$0	.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17% 0 \$0.00	NA 0 \$0	.00
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14% 0 \$0.00	NA 0 \$0	.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0	.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14% 0 \$0.00	NA 0 \$0	.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03% 0 \$0.00	NA 0 \$0	.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2% 0 \$0.00	NA 0 \$0	.00
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11% 0 \$0.00	NA 0 \$0	.00
	KLEIN BANK	1	\$165,000.00	1.1% 0 \$0.00	NA 0 \$0	.00
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1% 0 \$0.00	NA 0 \$0	.00
	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
otal		93	\$14,964,976.39	100% 0 \$0.00	0 \$0	.00
1417GAF3	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

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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			\$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	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%				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			\$0.00			\$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			\$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	
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	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46% 0 \$0.00	NA	05	\$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	05	\$0.00	
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64% 0 \$0.00	NA	0 5	\$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	05	\$0.00	
	TENNESSEE STATE BANK	1	\$30,000.00	0.36% 0 \$0.00	NA	05	\$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		Щ	\$0.00	
	WHITAKER BANK INC.	1	\$73,673.97	0.89% 0 \$0.00		-	\$0.00	
	Unavailable	1	\$50,000.00	0.59% 0 \$0.00		-	\$0.00	
Total		126	\$8,316,481.57	100% 0 \$0.00		0 \$	\$0.00	
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31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21% 0 \$0.00	NA	08	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52% 0 \$0.00	NA	0 \$	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6% 0 \$0.00		Щ	\$0.00	
	BANK OF THE CASCADES	1	\$123,500.00	2.04% 0 \$0.00		_	\$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	NA	0 \$	\$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	
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02% 0 \$0.00		_	\$0.00	
	FIRST PLACE BANK	1	\$144,070.00	2.38% 0 \$0.00			\$0.00	
	FREMONT BANK	1	\$141,137.88	2.33% 0 \$0.00		_	\$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 CORPORATION	1	\$138,000.00	2.28% 0 \$0.00	NA	o \$	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76% 0 \$0.00	NA	o \$	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53% 0 \$0.00		-	\$0.00	
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37% 0 \$0.00		_	\$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	NA	O \$	\$0.00	
		2	\$556,000.00	9.19% 0 \$0.00	NA	0 \$	\$0.00	

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	PROFICIO MORTGAGE								
	VENTURES LLC						H		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0 \$0.00	NA	0	\$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			\$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		0 \$0.00			\$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	
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	0 \$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$100,300.00	0.28%	0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	0 \$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	0 \$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	0 \$0.00) NA	0	\$0.00	
ARMSTRONG BANK	1	\$91,000.00	0.26%	0 \$0.00	NA NA	0	\$0.00	
ASSOCIATED BANK	1	\$103,000.00	0.29%				\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%				\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%			0	\$0.00	
BANCORPSOUTH BANK	1	\$85,300.00	0.24%		1	_	\$0.00	
BANK OF ENGLAND	1	\$99,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$184,593.00	0.52%	0 \$0.00	NA	0	\$0.00	
BBT MORTGAGE	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$99,294.03	0.28%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
BNYMELLON	1	\$108,250.00	0.31%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	0 \$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	20	\$1,988,268.16	5.63%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$188,500.00	0.53%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0 \$0.00	NA NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0 \$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0 \$0.00) NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%			0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$107,533.62		0 \$0.00			\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	1	\$86,425.16	0.24%	0 \$0.00	NA	0	\$0.00	
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%				\$0.00
DFCU FINANCIAL	7	\$687,446.57	1.95% (\$0.00	NA	0	\$0.00
DIME BANK	1	\$86,250.00	0.24%			_	\$0.00
DORAL MORTGAGE LLC	2	\$182,209.74	0.52%			-	\$0.00
ENVISION CREDIT UNION	1	\$92,100.00	0.26%	_		-	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%			Ħ	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$99,000.00	0.28%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55%	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	\$0.00	NA	0	\$0.00
FIRST COMMNUNITY MORTGAGE	1	\$94,500.00	0.27%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	8	\$724,115.85	2.05%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA	1	\$92,000.00	0.26%	\$0.00	NA	0	\$0.00

MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE				
CORP FIRST STATE BANK	2	φ10.C 7 00.00	0.52% 0.00	NA 0 00 00
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
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
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	NA 0 \$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
	2	\$198,300.00	0.56% 0 \$0.00	NA 0 \$0.00

JAMES B. NUTTER & COMPANY					Ī				
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	NA	0	\$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	
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	0 \$	0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	0 \$	0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	0 \$	0.00	NA	0	\$0.00	
NUVISION FCU	2	\$203,250.00	0.58%	0\$	0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	0\$	0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	0\$	0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	0\$	0.00	NA	0	\$0.00	
PHOENIX WHOLESALE	1	\$104,940.00	0.3%	0\$	0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	0 \$	0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	0\$	0.00	NA	0	\$0.00	

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PLAZA HOME MORTGAGE	2	\$180,100.00	0.51% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$93,300.00	0.26% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$106,500.00	0.3% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$103,200.00	0.29% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$96,750.00	0.27% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$95,400.00	0.27% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	13	\$1,267,512.89	3.59% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	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 NATIONAL BANK ISAOA	1	\$95,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK, ISAOA	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 MORTOAGE HOUSE, INC.	1	Ψ105,700.00	0.27 /0 0 φ0.00	11110 φ0.00

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	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	1	\$86,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	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 GROUP, LLC	2	\$181,500.00	0.51% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$200,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54% 0 \$0.00	NA 0 \$0.00
VANTAGE BANK VECTRA BANK COLORADO, NA WALLICK AND VOLK, INC	VANTAGE BANK	1	\$102,450.00	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$99,568.16	0.28% 0 \$0.00	NA 0 \$0.00	
	WALLICK AND VOLK, INC	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3% 0 \$0.00	NA 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	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
		1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00
		1	\$124,000.00	0.42% 0 50.00	NA

AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79% 0 \$0	0.00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76% 0 \$0	0.00 NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78% 0 \$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	0.00 NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54% 0 \$0	0.00 NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0 \$0	0.00 NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42% 0 \$0			\$0.00
BANCORPSOUTH BANK	1	\$112,512.02	0.38% 0 \$0	0.00 NA	0	\$0.00
BANK OF ENGLAND	1	\$120,000.00	0.41% 0 \$0	0.00 NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37% 0 \$0	0.00 NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17% 0 \$0	0.00 NA	0	\$0.00
CASHCALL, INC.	17	\$1,999,700.00	6.8% 0 \$0	0.00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51% 0 \$0	0.00 NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79% 0 \$0	0.00 NA	0	\$0.00
CITIMORTGAGE	1	\$120,450.00	0.41% 0 \$0	0.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15% 0 \$0			\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24% 0 \$0	0.00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.42% 0 \$0	0.00 NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81% 0 \$0	0.00 NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39% 0 \$0	0.00 NA	0	\$0.00
DFCU FINANCIAL	5	\$598,100.00	2.03% 0 \$0		1	\$0.00
DORAL MORTGAGE LLC	1	\$114,400.00	0.39% 0 \$0		1	\$0.00
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42% 0 \$0			\$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38% 0 \$0	0.00 NA	0	\$0.00
ECU CREDIT UNION	1	\$111,516.34	0.38% 0 \$0	0.00 NA	0	\$0.00
ENG LENDING	1	\$119,000.00	0.4% 0 \$0		_	\$0.00

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ENVOY MORTGAGE, LTD.	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 INC, DBA SUPREME LENDING	1	\$114,259.43	0.39% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	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 INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	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 COOPERATIVE BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$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 BANK	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 COMPANY LLC	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	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
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$228,750.00	0.78% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$345,500.00	1.17% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39% 0 \$0.00	NA 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

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GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98% 0 \$0.00	NA 0 \$0.00	
HEARTLAND HOME	1	\$119,700.00	0.41% 0 \$0.00	NA 0 \$0.00	
MORTGAGE LLC	1	\$119,700.00			
HOME STATE BANK, NA	1	\$119,481.80	0.41% 0 \$0.00		_
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4% 0 \$0.00		
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41% 0 \$0.00	NA 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 \$0.00		_
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	NA 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	NA 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	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01% 0 \$0.00	NA 0 \$0.00	
PLAINS COMMERCE BANK	3	\$357,300.00	1.21% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTAGGE	1	\$122,550.00	0.42% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE	4	\$458,000.00	1.56% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE,	3	\$355,340.90	1.21% 0 \$0.00	NA 0 \$0.00	•
INC.		Ψυυυ,υπυ.νυ	1.21 /0 0 ψ0.00	111 Ο ΨΟ.ΟΟ	-
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4% 0 \$0.00		_
PRIMEWEST MORTGAGE	1	\$116,000.00	0.39% 0 \$0.00		_
	1	\$123,480.49	0.42% 0 \$0.00	NA 0 \$0.00	

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PROFICIO MORTGAGE VENTURES, LLC					
RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41% 0 \$0.	00 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94% 0 \$0.	00 NA	0 \$0.00
RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41% 0 \$0.	00 NA	0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42% 0 \$0.	00 NA	0 \$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41% 0 \$0.	00 NA	0 \$0.00
RPM MORTGAGE,INC	1	\$110,795.00	0.38% 0 \$0.	00 NA	0 \$0.00
SAFE CREDIT UNION	1	\$114,015.42	0.39% 0 \$0.	00 NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0 \$0.	00 NA	0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41% 0 \$0.	00 NA	0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42% 0 \$0.	00 NA	0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37% 0 \$0.	00 NA	0 \$0.00
SHORE MORTGAGE	3	\$363,951.74	1.24% 0 \$0.	00 NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	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 COMMUNITY BANK	1	\$116,500.00	0.4% 0 \$0.	00 NA	0 \$0.00
SOUTH STORY BANK AND TRUST	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 LENDING INC.	14	\$1,621,994.17	5.51% 0 \$0.		0 \$0.00
SUMMIT BANK AND TRUST	1	\$118,000.00	0.4% 0 \$0.	00 NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39% 0 \$0.	00 NA	0 \$0.00
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.		0\$0.00
UMPQUA BANK	5	\$580,014.69	1.97% 0 \$0.		0 \$0.00
UNITED TEXAS BANK	1	\$111,000.00	0.38% 0 \$0.	00 NA	0 \$0.00

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9							
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57% 0 \$0.00	NA	05	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4% 0 \$0.00	NA	0 5	\$0.00
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37% 0 \$0.00	NA	0.5	\$0.00
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41% 0 \$0.00	NA	0 5	\$0.00
	VIEWPOINT BANK	1	\$114,000.00	0.39% 0 \$0.00	NA	0.5	\$0.00
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	2	\$232,773.88	0.78% 0 \$0.00	NA	0.5	\$0.00
Total		252	\$29,422,300.51	100% 0 \$0.00		0 9	\$0.00
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29% 0 \$0.00	NA	0.5	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27% 0 \$0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	2	\$266,428.66	0.58% 0 \$0.00	NA	0.5	\$0.00
	1	\$134,000.00	0.29% 0 \$0.00	NA	0.5	\$0.00	
	1	\$123,408.31	0.27% 0 \$0.00	NA	0.5	\$0.00	
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,075.00	0.57% 0 \$0.00	NA	0.5	\$0.00
		3	\$383,815.48	0.83% 0 \$0.00	NA	0.5	\$0.00
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29% 0 \$0.00	NA	0.5	\$0.00
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85% 0 \$0.00	NA	05	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6% 0 \$0.00	NA	0.5	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,600.00	0.27% 0 \$0.00			\$0.00
	AMREICAN LOANS INC.	1	\$143,000.00	0.31% 0 \$0.00	NA	0.5	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31% 0 \$0.00	NA	0.5	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62% 0 \$0.00	NA	05	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$279,623.81	0.61% 0 \$0.00	NA	0	\$0.00

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ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$124,525.35	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$125,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$258,600.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$132,625.00	0.29% 0 \$0.00	NA 0 \$0.00
BBT MORTGAGE	1	\$138,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	26	\$3,554,858.11	7.72% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$147,300.00	0.32% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56% 0 \$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$142,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96% 0 \$0.00	NA 0 \$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$272,560.00	0.59% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32% 0 \$0.00	NA 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% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31% 0 \$0.00	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% 0 \$0.00	NA 0 \$0.00

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DORAL MORTGAGE LLC	1	\$135,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
DORT FEDERAL CREDIT	1	\$146,564.34	0.32% 0 \$0.0	00 NA 0 \$0.00
UNION	1	·		
ENG LENDING	1	\$141,000.00	0.31% 0 \$0.0 0.28% 0 \$0.0	
ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD.	1	\$127,172.50 \$148,200.00	0.28% 0 \$0.0	
EVERETT FINANCIAL INC, DBA		\$146,200.00	0.32% 0 \$0.0	NA 0 50.00
SUPREME LENDING	1	\$136,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18% 0 \$0.0	
FIDELITY BANK	2	\$252,250.00	0.55% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 3	\$433,250.00	0.94% 0 \$0.0	0 NA 0 \$0.00
FIFTH THIRD BANK	1	\$125,912.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56% 0 \$0.0	0 NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59% 0 \$0.0	0 NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL BANK	1	\$132,900.00	0.29% 0 \$0.0	0 NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST MIDWEST BANK	2	\$263,286.72	0.57% 0 \$0.0	0 NA 0 \$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28% 0 \$0.0	
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28% 0 \$0.0	
FIRST PLACE BANK	1	\$145,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29% 0 \$0.0	0 NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88% 0 \$0.0	0 NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00

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FLANAGAN STATE BANK					
FREMONT BANK	FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A. 1 \$131,000.00 0.28% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$143,400.00 0.31% 0 \$0.00 NA 0 \$0.00 CAT \$0	FLANAGAN STATE BANK	1	\$134,300.00	0.29% 0 \$0.00	NA 0 \$0.00
GALENA STATE BANK AND 1 S143,400.00 0.31% 0 S0.00 NA 0 S0.00	FREMONT BANK	7	\$970,206.69	2.11% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	FULTON BANK, N.A.	1	\$131,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LLC		1	\$143,400.00	0.31% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA 3 \$427,765.00 0.93% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$148,700.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 4 \$543,400.00 1.18% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 4 \$543,400.00 1.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$147,300.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$142,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$142,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.000 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$127,593.31 0.28% 0 \$0.00 NA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00		1	\$126,261.00	0.27% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC 1 \$148,700.00 0.32% 0 \$0.00 NA 0 \$0.00 SERVICES 4 \$543,400.00 1.18% 0 \$0.00 NA 0 \$0.00 SERVICES GTE FEDERAL CREDIT UNION 1 \$147,300.00 0.32% 0 \$0.00 NA 0 \$0.00 SURVICES GTE FEDERAL CREDIT UNION 1 \$142,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SURVICES SURVI	GMFS LLC	1	\$141,300.00	0.31% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL S543,400.00 1.18% 0 \$0.00 NA 0 \$0.00 GIVARANTEED RATE INC 1 \$147,300.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE INC 1 \$142,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$140,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$406,160.88 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$406,160.88 0.88% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$127,593.31 0.28% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$127,593.31 0.28% 0 \$0.00 NA 0 \$0.00 HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT 1 \$138,750.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$141,200.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$253,743.00 0.55% 0 \$0.00 NA 0 \$0.00 MA DESTRICT ORDITION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$133,450.00 0.29% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$144,500.00 0.31% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$144,500.00 0.31% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 2 \$267,875.00 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY NATIONAL BANK 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,500.00 0.27% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,500.00 0.27% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,500.00 0.27% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,500.00 0.29% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 1 \$136,500.00 0.29% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 1 \$14	GRAND BANK NA	3	\$427,765.00	0.93% 0 \$0.00	NA 0 \$0.00
SERVICES	GREEN TREE SERVICING LLC	1	\$148,700.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC		4	\$543,400.00	1.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. 1 \$140,000.00 0.3% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0\$0.00 NA 0\$0.00 GUARADIAN MORTGAGE 3 \$406,160.88 0.88% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 3 \$406,160.88 0.88% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 6 \$843,493.27 1.83% 0\$0.00 NA 0\$0.00 HAWTHORN BANK 1 \$127,593.31 0.28% 0\$0.00 NA 0\$0.00 HEARTLAND PREFERRED 1 \$125,000.00 0.27% 0\$0.00 NA 0\$0.00 HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT 1 \$138,750.00 0.3% 0\$0.00 NA 0\$0.00 HOME LOANS TODAY 1 \$141,200.00 0.31% 0\$0.00 NA 0\$0.00 HOMEOWNERS FINANCIAL 2 \$253,743.00 0.55% 0\$0.00 NA 0\$0.00 INTEGRITY MORTGAGE 1 \$133,450.00 0.29% 0\$0.00 NA 0\$0.00 INVESTORS HOME MORTGAGE 1 \$145,000.00 0.31% 0\$0.00 NA 0\$0.00 JEANNE D'ARC CREDIT UNION 1 \$148,356.56 0.32% 0\$0.00 NA 0\$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL 2 \$267,875.00 0.58% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL 1 \$145,000.00 0.31% 0\$0.00 NA 0\$0.00 LIBERTY NATIONAL BANK 1 \$136,500.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32% 0\$0.00 NA 0\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$145,000.00 0.32%	GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$406,160.88 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$406,160.88 0.88% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$843,493.27 1.83% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$127,593.31 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND PREFERRED 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT 1 \$138,750.00 0.3% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$141,200.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 2 \$253,743.00 0.55% 0 \$0.00 NA 0 \$0.00 MOMETOWN LENDERS LLC 3 \$419,481.58 0.91% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$133,450.00 0.29% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$291,000.00 0.63% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 3 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LIBERTY NATIONAL BANK 1 \$136,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE 1 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE 1 \$133,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$	GUARANTEED RATE INC	1	\$142,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 3 \$406,160.88 0.88% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. GUILD MORTGAGE COMPANY 6 \$843,493.27 1.83% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1.818,759.31 0.28% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1.818,759.31 0.28% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1.818,750.00 0.27% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.27% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.31% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.31% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.31% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.29% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.29% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.31% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.31% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.32% 0 \$0.00 COMPANY, INC. 1.818,750.00 0.29% 0 \$0.00 COMPANY, INC. 1.8	GUARANTEED RATE, INC.	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY, INC. 3 \$406,160.88 0.88% 050.00 NA 050.00 MA	GUARANTY TRUST COMPANY	1			NA 0 \$0.00
HAWTHORN BANK		3	\$406,160.88	0.88% 0 \$0.00	NA 0 \$0.00
HEARTLAND PREFERRED 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT 1 \$138,750.00 0.3% 0 \$0.00 NA 0 \$0.00 HOME LOANS TODAY 1 \$141,200.00 0.31% 0 \$0.00 NA 0 \$0.00 HOME WNERS FINANCIAL 2 \$253,743.00 0.55% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 3 \$419,481.58 0.91% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$133,450.00 0.29% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$148,356.56 0.32% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$291,000.00 0.63% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LIBERTY NATIONAL BANK 1 \$145,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$136,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$136,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$125,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE, 1 \$133,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.	GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE	HAWTHORN BANK	1	\$127,593.31	0.28% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED CREDIT 1 \$138,750.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC \$253,743.00 0.55% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 3	STATE CHARTERED CREDIT	1	\$138,750.00	0.3% 0 \$0.00	NA 0 \$0.00
GROUP USA LLC 2 \$253,743.00 0.55% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 3 \$419,481.58 0.91% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$133,450.00 0.29% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$148,356.56 0.32% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$291,000.00 0.63% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LIBERTY NATIONAL BANK 1 \$136,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 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 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1	HOME LOANS TODAY	1	\$141,200.00	0.31% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE		2	\$253,743.00	0.55% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$148,356.56 0.32% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$291,000.00 0.63% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 3 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LIBERTY NATIONAL BANK 1 \$136,500.00 0.32% 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 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$133,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$133,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN	HOMETOWN LENDERS LLC	3	\$419,481.58	0.91% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION 1 \$148,356.56 0.32% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$291,000.00 0.63% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,875.00 0.58% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$136,500.00 0.37% 0 \$0.00 NA 0 \$0.00 LIBERTY NATIONAL BANK 1 \$136,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE 1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$133,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$133,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MAGNOLIA MORTGAGE, 1 \$133,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MENDER FIRST MORTGAGE, 1 \$148,000.00 0.32% 0 \$0.00 NA 0	INTEGRITY MORTGAGE	1	\$133,450.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT 2 \$291,000.00 0.63% 0 \$0.00 NA 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION 2 \$291,000.00 0.63% 0 \$0.00 NA 0 \$0.00	JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32% 0 \$0.00	NA 0 \$0.00
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		2	\$291,000.00	0.63% 0 \$0.00	NA 0 \$0.00
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		2	\$267,875.00	0.58% 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		1	\$145,000.00	0.31% 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	LIBERTY NATIONAL BANK	1	\$136,500.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC MEMBER FIRST MORTGAGE, LLC MERIDIAN BANK 1 \$125,000.00 0.27% 0 \$0.00 NA	LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32% 0 \$0.00	NA 0 \$0.00
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		1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00
		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.	2	\$267,650.00	0.58% 0 \$0.00	NA 0 \$0.00

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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 LLC	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
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	NA 0 \$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	NA	0 \$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 \$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	
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	1 1	0 \$0.00	
	3	\$409,525.00	0.89% 0	\$0.00	NA	0 \$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	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
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
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$165,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	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
		1	\$155,326.34	0.39% 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION									
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%					\$0.00	
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	NA	0	\$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 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00			\$0.00			\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK U.S.A	. 1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERA CREDIT UNION		\$155,108.83	0.39% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,265,291.35	3.15% 0 \$0.00	NA 0 \$0.00
GBS MORTGAGE, INC.	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$157,059.00	0.39% 0 \$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$173,040.00	0.43% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDI UNION	T 1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GMFS LLC	5	\$797,270.00	1.99% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$172,000.00	0.43% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC.	1	\$159,343.16	0.4% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1 2	\$312,000.00	0.78% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$173,761.49	0.43% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPAN	Y 2	\$309,400.00	0.77% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPAN	Y 4	\$617,500.00	1.54% 0 \$0.00	NA 0 \$0.00
HOME TOWN MORTGAGE INC	C 1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLO	C 1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNIO	N 1	\$149,352.25	0.37% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$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, FSI	3 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,	1 T			NTA 10 00 00
LLC	1	\$158,910.79	0.4% 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	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41% 0 \$0.00	NA 0 \$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	NA 0 \$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	NA 0 \$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	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	2, 1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$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
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39% 0 \$0.00	NA 0 \$0.00
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 RICC) 1	\$150,996.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$158,908.57	0.4% 0 \$0.00	NA 0 \$0.00
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	SECURITY NATIONAL MORTGAGE				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$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
				<u> </u>	
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 NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15% 0 \$0.00	

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1 1 4	\$75,000.00 \$78,000.00	0.18% 0 \$0 0.19% 0 \$0	0.00 NA	0 \$0	0.00
1	\$78,000.00 \$253,440.00	0.19% 0 \$0	0.00 NA	0 \$0	
1	\$253,440.00		0.00 NA	0 \$0	
1	\$253,440.00				5.00
1	·	0.61% 0 \$0	0.00 NA		
1	\$50,000.00			0 50).00
1	1 7	0.12% 0 \$0	.00 NA	.0\$0	0.00
1	\$62,727.94	0.15% 0 \$0	.00 NA	0 \$0	0.00
11	\$677,062.21				
	\$95,278.09	0.23% 0 \$0	.00 NA	0 \$0).00
1	\$65,585.49			₩.	
1	\$45,000.00	0.11% 0 \$0	.00 NA	0 \$0).00
1	\$65,000.00	0.16% 0 \$0	.00 NA	0 \$0	00.00
2	\$130,000.00	0.31% 0 \$0	.00 NA	0 \$0	0.00
1	\$24,000.00	0.06% 0 \$0	.00 NA	0 \$0).00
4	\$225,000.00	0.54% 0 \$0	.00 NA	0 \$0).00
6	\$355,221.00	0.86% 0 \$0	v.00 NA	0 \$0	0.00
1	\$62,489.00	0.15% 0 \$0	.00 NA	0 \$0	0.00
2	\$147,403.45	0.36% 0 \$0	.00 NA	0 \$0	00.00
1	\$56,250.00				
		0.64% 0 \$0	.00 NA	0 \$0).00
1	\$66,839.00	0.16% 0 \$0	.00 NA	0 \$0).00
1	\$69,505.55	0.17% 0 \$0	.00 NA	0 \$0	0.00
3 Y	\$214,300.00	0.52% 0 \$0	.00 NA	.0\$0).00
1	\$53,600.00	0.13% 0 \$0	0.00 NA	. 0 \$0).00
L 11	\$561,263.62	1.35% 0 \$0	.00 NA	0 \$0).00
4	\$252,294.74	0.61% 0 \$0	.00 NA	0 \$0).00
2	\$109,500.00	0.26% 0 \$0	.00 NA	0 \$0).00
2	\$113,000.00	0.27% 0 \$0).00 NA	0 \$0	00.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$95,278.09 1 \$65,585.49 1 \$45,000.00 1 \$65,000.00 2 \$130,000.00 4 \$225,000.00 4 \$225,000.00 1 \$62,489.00 2 \$147,403.45 1 \$56,250.00 4 \$265,500.00 1 \$66,839.00 1 \$69,505.55 3 \$214,300.00 Y 1 \$53,600.00 L 11 \$561,263.62 4 \$252,294.74 2 \$109,500.00	2 \$95,278.09 0.23% 0 \$0 1 \$65,585.49 0.16% 0 \$0 1 \$45,000.00 0.11% 0 \$0 1 \$65,000.00 0.16% 0 \$0 2 \$130,000.00 0.31% 0 \$0 1 \$24,000.00 0.06% 0 \$0 4 \$225,000.00 0.54% 0 \$0 6 \$355,221.00 0.86% 0 \$0 1 \$62,489.00 0.15% 0 \$0 2 \$147,403.45 0.36% 0 \$0 1 \$56,250.00 0.14% 0 \$0 1 \$66,839.00 0.16% 0 \$0 1 \$69,505.55 0.17% 0 \$0 1 \$69,505.55 0.17% 0 \$0 1 \$53,600.00 0.52% 0 \$0 1 \$561,263.62 1.35% 0 \$0 1 \$561,263.62 1.35% 0 \$0 2 \$109,500.00 0.26% 0 \$0	2 \$95,278.09 0.23% 0\$0.00 NA 1 \$65,585.49 0.16% 0\$0.00 NA 1 \$45,000.00 0.11% 0\$0.00 NA 1 \$65,000.00 0.16% 0\$0.00 NA 2 \$130,000.00 0.31% 0\$0.00 NA 1 \$24,000.00 0.06% 0\$0.00 NA 4 \$225,000.00 0.54% 0\$0.00 NA 6 \$355,221.00 0.86% 0\$0.00 NA 2 \$147,403.45 0.36% 0\$0.00 NA 1 \$56,250.00 0.14% 0\$0.00 NA 1 \$56,250.00 0.14% 0\$0.00 NA 1 \$66,839.00 0.16% 0\$0.00 NA 1 \$69,505.55 0.17% 0\$0.00 NA 2 \$143,00.00 0.52% 0\$0.00 NA 1 \$53,600.00 0.13% 0\$0.00 NA 1 \$561,263.62 1.35% 0\$0.00 NA 2 \$109,500.00 0.26% 0\$0.00 NA	2 \$95,278.09 0.23% 0\$0.00 NA 0\$0 1 \$65,585.49 0.16% 0\$0.00 NA 0\$0 1 \$45,000.00 0.11% 0\$0.00 NA 0\$0 1 \$65,000.00 0.16% 0\$0.00 NA 0\$0 2 \$130,000.00 0.31% 0\$0.00 NA 0\$0 1 \$24,000.00 0.06% 0\$0.00 NA 0\$0 4 \$225,000.00 0.54% 0\$0.00 NA 0\$0 6 \$355,221.00 0.86% 0\$0.00 NA 0\$0 1 \$62,489.00 0.15% 0\$0.00 NA 0\$0 2 \$147,403.45 0.36% 0\$0.00 NA 0\$0 1 \$56,250.00 0.14% 0\$0.00 NA 0\$0 1 \$66,839.00 0.16% 0\$0.00 NA 0\$0 1 \$66,839.00 0.16% 0\$0.00 NA 0\$0 1 \$56,250.00 0.64% 0\$0.00 NA 0\$0 1 \$56,250.00 0.16% 0\$0.00 NA 0\$0 1 \$69,505.55 0.17% 0\$0.00 NA 0\$0 1 \$56,263.62 1.35% 0\$0.00 NA 0\$0 2 \$109,500.00 0.26% 0\$0.00 NA 0\$0

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BANCORPSOUTH BANK	1	\$63,750.00	0.15% 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 CALIFORNIA STATE BANKING CORP.	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
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
BENEFICIAL BANK	1	\$37,125.00	0.09% 0 \$0.00	NA 0 \$0.00
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	\$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 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$34,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$402,970.00	0.97% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$48,446.40	0.12% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1% 0 \$0.00	NA 0 \$0.00
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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COBALT MORTGAGE	7	\$425,750.00	1.03% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL	<u> </u>	φ :20,700:00	1,02 % 0,000	11110 40100
MORTGAGE, A DIVISION OF	7	\$477,370.25	1.15% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.		, ,		
COLUMBUS UNITED FEDERAL	4	\$40.706.25	0.126/ 0.00	NA 0 00 00
CREDIT UNION	1	\$49,786.25	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	4	ф 7. с 000 00	0.100/.000.00	NIA 0 00 00
TEXAS, N.A.	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS				
MORTGAGE, A DIVISION OF	1	\$63,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.				
COMMUNITY SERVICE CREDIT	1	\$53,317.89	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1			
COMMUNITY TRUST BANK	2	\$89,300.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK,	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NA		Ψ70,000.00	0.17 /6 0 40.00	1110 φ0.00
CORNERSTONE MORTGAGE	1	\$76,017.35	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ70,017.22	0.10 /0 0 00.00	Τ. Τ. Ο φοισσ
CORNERSTONE MORTGAGE,	1	\$58,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INC.		,,		
CREDIT UNION OF DODGE	1	\$43,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY	-	Ф7.6.000.00	0.1000 0.00	NA 0 00 00
CREDIT UNION WEST	1	\$76,900.00	0.19% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	3	\$217,400.00	0.52% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A	1	¢50,000,00	0 1 407 0 00 00	NIA (0 00 00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	1	\$74,000.00	0.16 % 0 \$0.00	NA 0 50.00
CREDIT UNION	2	\$109,004.36	0.26% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	10	\$656,707.21	1.58% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	10	\$030,707.21	1.36 % 0 \$0.00	NA 0 50.00
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	0	ψτ02,337.τ2		
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	1	\$67,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
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 \$0.0	0 NA	0	\$0.00	
EXCANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	
FAA CREDIT UNION	1	\$60,800.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%			. 0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0 \$0.0	0 NA	. 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0\$0.0	0 NA	. 0	\$0.00	1
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	
FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0\$0.0	0 NA	. 0	\$0.00	<u> </u>
FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0.0\$	0 NA	. 0	\$0.00	
FIRST BANK	1	\$81,600.00	0.2%	0 \$0.0	0 NA	. 0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0\$0.0	0 NA	. 0	\$0.00	
FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0\$0.0	0 NA	. 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0\$0.0	0 NA	. 0	\$0.00	
FIRST COMMAND BANK	1	\$50,400.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0 \$0.0	0 NA	. 0	\$0.00	
FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0 \$0.0	0 NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0\$0.0	0 NA	. 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0 \$0.0	0 NA	. 0	\$0.00	
FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0.0	0 NA	. 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0\$0.0	0 NA	. 0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0\$0.0	0 NA	. 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%			. 0	\$0.00	
FIRST MORTGAGE HOME	1	\$59,980.00	0.14%	0 \$0.0	0 NA	.0	\$0.00	
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LENDING LLC D/B/A VICTORY MORTGAGE						
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	\$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%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$285,310.01	0.69%	\$0.00	NA	0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	\$0.00	NA	0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	\$0.00		0 \$0.00
FIRST STATE BANK	2	\$76,059.55	0.18%	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%	\$0.00		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%	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$219,500.00	0.53%	\$0.00	NA	0 \$0.00
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%	\$0.00	NA	0 \$0.00
GENEVA STATE BANK	1	\$55,760.59	0.13%	\$0.00	NA	0 \$0.00
GEO-CORP INC	1	\$58,400.00	0.14%	\$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		NA	0 \$0.00
GREAT SOUTHERN BANK	1	\$48,750.00	0.12% 0			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%	\$0.00	NA	0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	\$0.00	NA	0 \$0.00

GROW FINANCIAL CREDIT UNION	FEDERAL	3	\$165,361.22	0.4%	0 \$0.00	NA	0 \$0.00)
GUARANTEED RAT	E. INC.	1	\$55,400.00	0.13%	0 \$0.00	NA	0 \$0.00	
GUARANTY BOND	· ·	1	\$62,850.00				0 \$0.00	1
GUARDIAN CREDIT	Î	1	\$60,000.00				0 \$0.00	
GUARDIAN MORTO			,					
COMPANY, INC.		3	\$226,342.87	0.55%	0 \$0.00	NA	0 \$0.00	1
GUILD MORTGAGE	COMPANY	12	\$834,632.57	2.01%	0 \$0.00	NA	0 \$0.00	
HARBOR CREDIT U	NION	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 CRED	IT UNION	1	\$24,800.00	0.06%	0 \$0.00	NA	0 \$0.00	,
HERGET BANK, NA ASSOCIATION	TIONAL	1	\$36,000.00	0.09%	0 \$0.00	NA	0 \$0.00	,
HOME FINANCING INC.	CENTER,	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	,
HOME PLACE MOR' LOANS INC.	TGAGE	4	\$301,273.21	0.73%	0 \$0.00	NA	0 \$0.00	
HOME STATE BANK	K NA	1	\$81,300.00	0.2%	0 \$0.00	NA	0 \$0.00	<u> </u>
HOMETOWN LEND	ERS LLC	4	\$297,228.56		_		0 \$0.00	,
HOMETOWN LEND	ERS, 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	0.00	,
HUTCHINSON CREI	OIT UNION	4	\$185,129.89	0.45%	0 \$0.00	NA	0 \$0.00	,
HUTCHINSON GOV EMPLOYEES CREDI		1	\$44,000.00	0.11%	0 \$0.00	NA	0 \$0.00	,
ICON CREDIT UNIO	N	1	\$68,700.00	0.17%	0 \$0.00	NA	0 \$0.00	,
INDEPENDENT BAN	NK	2	\$87,500.00	0.21%	0 \$0.00	NA	\$0.00	,
INTEGRITY MORTO	GAGE	1	\$56,011.94	0.14%	0 \$0.00	NA	\$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 (MISSOURI	OF	1	\$44,500.00				0 \$0.00	
LA CAPITOL FEDER UNION	RAL CREDIT	1	\$59,927.21	0.14%	0 \$0.00	NA	0 \$0.00	'
LAFAYETTE AMBA BANK	SSADOR	3	\$190,250.00	0.46%	0 \$0.00	NA	0 \$0.00	1
LAKE CHEM COMM FEDERAL CREDIT U		1	\$52,244.22	0.13%	0\$0.00	NA	0 \$0.00	
LAKE STATE FEDE	RAL CU	1	\$62,150.00	0.15%	0 \$0.00	NA	0 \$0.00	
LAND/HOME FINAN SERVICES, A CALIF CORPORATION		1	\$38,800.00	0.09%	0 \$0.00		0 \$0.00	
LEADERONE FINAN CORPORATION	NCIAL	4	\$245,225.00	0.59%	0 \$0.00	NA	0 \$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	-

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LINCOLN SAVINGS BANK					
MAGNA BANK	LINCOLN SAVINGS BANK	2	\$159,031.25	0.38% 0 \$0.0	0 NA 0 \$0.00
MARINE CREDIT UNION	LINN AREA CREDIT UNION	1	\$77,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
MEMBER FIRST MORTGAGE, 1 \$71,689,08 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 NA 0 \$0.00 MERCHANTS & FARMERS 1 \$71,612.54 0.17% 0 \$0.00 NA 0 \$0.00 MERCHANTS & FARMERS 1 \$81,600.00 0.2% 0 \$0.00 NA 0 \$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 NA 0 \$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 MIDHIGAN MUTUAL INC. 1 \$58,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$58,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$50,400.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$50,400.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$64,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL INC. 1 \$69,500.00 0.19% 0 \$0.00 NA 0 \$0.00 MIDHIGAN MUTUAL SAVING 1 \$59,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$91,295.00 0.22% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$84,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0	MAGNA BANK	2	\$155,339.78	0.37% 0 \$0.0	0 NA 0 \$0.00
LLC	MARINE CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION 1 \$81,643.49 0.2% 0 \$0.00 NA 0 \$0.00	· 1	1	\$71,689.08	0.17% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY CREDIT UNION	MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33% 0 \$0.0	0 NA 0 \$0.00
BANK		1	\$81,643.49	0.2% 0 \$0.0	0 NA 0 \$0.00
METRO HEALTH SERVICES 1 \$78,658.85 0.19% 0 \$0.00 NA 0 \$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 1 \$79,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$193,646.86 0.47% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$59,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$91,295.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$51,900.00 0.13% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 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 1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE 4 \$221,325.00 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 AMERICAN MORTGAGE 4 \$256,550.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$31,861.82 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0		1	\$71,612.54	0.17% 0 \$0.0	0 NA 0 \$0.00
FEDERAL CREDIT UNION	METCALF BANK	1	\$81,600.00	0.2% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC.		1	\$78,658.85	0.19% 0 \$0.0	0 NA 0 \$0.00
MID AMERICA MORTGAGE	MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1% 0 \$0.0	
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 579,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$79,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERALLY 3 \$193,646.86 0.47% 0 \$0.00 NA 0 \$0.00 CHARTERED CREDIT UNION	MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14% 0 \$0.0	0 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 1 \$79,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$193,646.86 0.47% 0 \$0.00 NA 0 \$0.00 CHARTERED CREDIT UNION	MID AMERICA MORTGAGE	4	\$233,235.00	0.56% 0 \$0.0	
MIDWEST HERITAGE BANK, A 1 \$79,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$193,646.86 0.47% 0 \$0.00 NA 0 \$0.00 CHARTERED CREDIT UNION MONTICELLO BANKING 1 \$59,500.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 2 \$91,295.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$51,900.00 0.13% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$71,250.00 0.17% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$84,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 8 \$512,636.91 1.24% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE 4 \$226,550.00 0.62% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE 4 \$256,550.00 0.62% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE 4 \$256,550.00 0.62% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NOVA FINANCIAL & 1 \$60,000 0.17% 0 \$0.0	MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
S79,000.00 S19% 0\$0.00 NA 0\$0.00	MIDWEST BANK, N. A.	2	\$106,440.00	0.26% 0 \$0.0	0 NA 0 \$0.00
UNION, A FEDERALLY CHARTERED CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVA FINANCIAL & NORTGAGE COMPANY MOVEMENT MORTGAGE MORTGAG		1	\$79,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
COMPANY	UNION, A FEDERALLY	3	\$193,646.86	0.47% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION 1 \$51,900.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$59,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00
CORPORATION 1 \$51,900.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE CENTER, LLC	2	\$91,295.00	0.22% 0 \$0.0	0 NA 0 \$0.00
UNION		1	\$51,900.00	0.13% 0 \$0.0	0 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		1	\$71,250.00	0.17% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATION, FSA	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
AND TRUST		1	\$64,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
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 1 \$63,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHERN FEDERAL CREDIT 1 \$31,861.82 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$66,000.00	0.16% 0 \$0.0	0 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		8	\$512,636.91	1.24% 0 \$0.0	0 NA 0 \$0.00
NEW MEXICO BANK AND 1 \$63,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING, L.P.	4	\$281,325.00	0.68% 0 \$0.0	0 NA 0 \$0.00
TRUST NORTHERN FEDERAL CREDIT UNION 1 \$31,861.82 0.08% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00	NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62% 0 \$0.0	0 NA 0 \$0.00
UNION 1 \$31,861.82 0.08% 0 \$0.00 NA 0 \$0.00		1	\$63,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00
INVESTMENT CORP 1 \$69,600.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$31,861.82	0.08% 0 \$0.0	0 NA 0 \$0.00
NUMERICA CREDIT UNION 3 \$166,300.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$69,600.00	0.17% 0 \$0.0	0 NA 0 \$0.00
	NUMERICA CREDIT UNION	3	\$166,300.00	0.4% 0 \$0.0	0 NA 0 \$0.00

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OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%	0 \$0.00) NA	0 5	\$0.00	
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%	0 \$0.00) NA	0 5	\$0.00	
ORRSTOWN BANK	1	\$80,000.00	0.19%	0 \$0.00) NA	0.5	\$0.00	
PHOENIX WHOLESALE	1	\$60,450.00	0.15%			_	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00					\$0.00	
PLAINS COMMERCE BANK	2	\$123,156.00	0.3%	0 \$0.00	NA	0.5	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%	0 \$0.00) NA	0 5	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%	0 \$0.00) NA	0 5	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%	0 \$0.00) NA	0 5	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%	0 \$0.00) NA	0 5	\$0.00	
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%	0 \$0.00	NA NA	0 5	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2%	0 \$0.00) NA	0 5	\$0.00	
PLAZA HOMEMORTGAGE, INC.	. 1	\$60,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%	0 \$0.00) NA	0 5	\$0.00	
PREMIERHOMEMORTGAGEINO	1	\$54,748.16	0.13%	0 \$0.00	NA	0.5	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%	0 \$0.00) NA	0 5	\$0.00	
PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%	0 \$0.00) NA	0 5	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%	0 \$0.00) NA	0 5	\$0.00	
RABOBANK, N.A.	1	\$81,500.00	0.2%	0 \$0.00	NA	0 5	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.53%	0 \$0.00) NA	0 5	\$0.00	
REDWOOD CREDIT UNION	1	\$51,600.00	0.12%	0 \$0.00	NA NA	0 5	\$0.00	
RENASANT BANK	1	\$44,000.00	0.11%	0 \$0.00	NA NA	0.5	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2%	0 \$0.00) NA	0 5	\$0.00	
RICHLAND STATE BANK	1	\$59,680.00	0.14%	0 \$0.00	NA	0.5	\$0.00	
RIVER VALLEY BANK	2	\$91,750.00	0.22%	0 \$0.00	NA NA	0 5	\$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%	0 \$0.00) NA	0 5	\$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 5	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%	0 \$0.00	NA	0 5	\$0.00	
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%	0 \$0.00	NA	0 5	\$0.00	
SALAL CREDIT UNION	1	\$61,016.68	0.15%	0 \$0.00	NA	0 5	00.08	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	\$0.00	NA	0 \$	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%	\$0.00	NA	0 \$	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%	\$0.00	NA	0 \$	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%	\$0.00			\$0.00	
SECURITY STATE BANK	2	\$142,700.00	0.34%	\$0.00	NA	0 \$	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%				\$0.00	
SFMC, LP	3	\$216,626.00	0.52%	\$0.00	NA	0 \$	\$0.00	
SHORE MORTGAGE	2	\$114,560.00	0.28%	\$0.00	NA	0 \$	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1%	\$0.00	NA	0 \$	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%	\$0.00	NA	0 \$	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%	\$0.00	NA	0 \$	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15%	\$0.00	NA	0 \$	\$0.00	
SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24%	\$0.00	NA	0 5	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%	\$0.00	NA	0 \$	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%	\$0.00	NA	0 \$	\$0.00	
STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	\$0.00	NA	0 \$	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$84,800.00	0.2%	\$0.00	NA	0 \$	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59%				\$0.00	
SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	\$0.00	NA	0 5	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%	\$0.00	NA	0 \$	\$0.00	
TEXAS BANK	5	\$186,900.00	0.45%	\$0.00	NA	0 \$	\$0.00	
THE BANK OF MAINE	1	\$82,000.00	0.2%	\$0.00	NA	0 \$	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%	\$0.00	NA	0 \$	\$0.00	
THE COLUMBIA BANK	1	\$38,000.00	0.09%	\$0.00	NA	0.5	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%			П	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%	\$0.00	NA	0 \$	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17% (\$0.00	
THE HONESDALE NATIONAL	1	\$29,000.00	0.07% (00.02	NA	٥١٩	\$0.00	

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BANK ISAOA				
THE HONESDALE NATIONAL	1	\$10.500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK, ISAOA	1	\$19,500.00	0.03% 0 \$0.00	NA 0 50.00
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	1	\$79,657.99	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS	1	\$19,031.99	0.19% 0 \$0.00	NA 0 50.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$539,750.95	1.3% 0 \$0.00	NA 0 \$0.00
CLEVELAND				
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	NA 0 \$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	-		0.120/ 0.00	ΝΑ Ο ΦΟ ΟΟ
COMPANY	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$62,400.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, DBA GLMF	1	\$02,400.00	0.13 /6 0 \$0.00	11A 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	\$36,500.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09% 0 \$0.00	NA 0 \$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, 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 TRUST BANK	1	\$82,660.49	0.2% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	4	\$247,500.00	0.6% 0 \$0.00	NA 0 \$0.00

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	CORPORATION					
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16% 0 \$0.00	NA (\$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 \$0.00	NA (\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22% 0 \$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$67,200.00	0.16% 0 \$0.00	NA (\$0.00
	Unavailable	5	\$270,282.19	0.72% 0 \$0.00	NA (\$0.00
Total		673	\$41,467,821.06	100% 0 \$0.00	(\$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 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 STATE BANK AND TRUST	1	\$137,000.00	3.74% 0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96% 0 \$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$135,000.00	3.69% 0 \$0.00	NA (\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88% 0 \$0.00	NA (\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72% 0 \$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69% 0 \$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93% 0 \$0.00		\$0.00
Total		27	\$3,661,114.77	100% 0 \$0.00	(\$0.00
31417GAP1	AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93% 0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69% 0 \$0.00	NA	\$0.00

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	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21% 0 \$0.00	NA	0 \$	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24% 0 \$0.00	NA	0 \$	60.00	
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1% 0 \$0.00	NA	0 \$	60.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51% 0 \$0.00	NA	0 \$	80.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19% 0 \$0.00	NA	0 \$	50.00	
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51% 0 \$0.00	NA	0 \$	60.00	
	MINERS BANK	1	\$153,000.00	5.62% 0 \$0.00			00.00	
Total		17	\$2,721,650.00	100% 0 \$0.00		0 \$	80.00	
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52% 0 \$0.00			00.00	
	AFFILIATED BANK	2	\$145,100.62	1.62% 0 \$0.00		_	0.00	
	ALLIANCE BANK	1	\$44,000.00	0.49% 0 \$0.00			00.00	
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85% 0 \$0.00		_	00.00	
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.35% 0 \$0.00	NA	0\$	00.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78% 0 \$0.00	NA	0\$	60.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.68% 0 \$0.00	NA	0 \$	50.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63% 0 \$0.00	NA	0 \$	50.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61% 0 \$0.00	NA	0 \$	60.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04% 0 \$0.00	NA	0 \$	60.00	
	BANCORPSOUTH BANK	2	\$126,125.61	1.41% 0 \$0.00			00.00	
	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 \$	00.00	
	BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56% 0 \$0.00	NA	0 \$	00.00	
	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\$	00.00	
	CITY NATIONAL BANK	4	\$150,749.96	1.68% 0 \$0.00	NA	0\$	00.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39% 0 \$0.00	NA	0\$	60.00	
	COBALT MORTGAGE	1	\$52,000.00	0.58% 0 \$0.00	NA	0 \$	00.00	
		1	\$46,800.00	0.52% 0 \$0.00	NA	0\$	60.00	

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COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0 \$0.00	NA	0 \$	60.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%	0 \$0.00	NA	0 \$	60.00	
COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55%	0 \$0.00	NA	0 \$	60.00	
DELMAR FINANCIAL	1	\$41,250.00	0.46%	0 \$0.00	NA	0 \$	00.00	
DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%	0 \$0.00	NA	0 \$	00.00	
EMPIRE BANK	1	\$49,700.00	0.55%	0 \$0.00	NA	0\$	00.00	
ENVISION CREDIT UNION	1	\$68,000.00	0.76%	0 \$0.00	NA	0\$	00.00	
ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73%	0 \$0.00	NA	0 \$	00.00	
EVERBANK	4	\$278,817.99	3.11%	0 \$0.00	NA	0\$	00.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93%	0 \$0.00	NA	0 \$	00.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0 \$0.00	NA	0\$	00.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0 \$0.00	NA	0 \$	60.00	
FIDELITY BANK	1	\$83,000.00	0.93%	0 \$0.00	NA	0\$	00.00	
FIFTH THIRD BANK	1	\$70,600.00	0.79%	0 \$0.00	NA	0\$	00.00	
FIRST CENTRAL BANK	1	\$83,250.00	0.93%	0 \$0.00	NA	0 \$	00.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%	0 \$0.00	NA	0\$	00.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.83%	0 \$0.00	NA	0 \$	00.00	
FIRST FEDERAL BANK	1	\$68,800.00	0.77%	0 \$0.00	NA	0 \$	00.00	
FIRST FINANCIAL BANK	1	\$25,941.73	0.29%	0 \$0.00	NA	0 \$	00.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78%	0 \$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%	0 \$0.00	NA	0\$	00.00	
FIRST PLACE BANK	1	\$56,000.00	0.62%	0 \$0.00	NA	0 \$	00.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%	0 \$0.00	NA	0 \$	00.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%	0 \$0.00	NA	0 \$	60.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	0 \$0.00	NA	0 \$	60.00	
GREAT WESTERN BANK	1	\$40,000.00	0.45%	0 \$0.00	NA	0 \$	00.00	
GTE FEDERAL CREDIT UNION	5	\$295,480.50		0 \$0.00		-	00.00	
GUARANTEED RATE INC	1	\$73,195.18	0.82%			_	00.00	
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%				00.00	
	1	\$8,000.00	0.09%	0 \$0.00	NA	0 \$	00.00	

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HERGET BANK, NATIONAL ASSOCIATION									
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%	0	\$0.00	NA	0	\$0.00	_
HONOR CREDIT UNION	1	\$43,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
INSOUTH BANK	1	\$64,125.00	0.72%	0	\$0.00			\$0.00	
IOWA STATE BANK	1	\$36,800.00	0.41%	0	\$0.00			\$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	NA	0	\$0.00	
LIBERTY BANK & TRUST	1	\$51,548.18	0.57%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$56,824.71	0.63%	0	\$0.00	NA	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			\$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	NA	0	\$0.00	
PREMIER BANK & TRUST	1	\$25,985.84	0.29%	0	\$0.00	NA	0	\$0.00	
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	NA	0	\$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	

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ST. JAMES MORTGAGE

CORPORATION STATE BANK OF THE LAKES STEARNS LENDING INC.	2	\$117,500.00	1 31%	0 \$0.00	NΛ	Λ	ΦΩ ΩΩ
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	6	\$429,326.96		0 \$0.00			\$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	NA	0	\$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
WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69%	0 \$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0 \$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$53,000.00			NA	-	_
	151	\$8,968,184.37	100%	0 \$0.00		0	\$0.00
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	1	\$87,000.00	0.07%	0 \$0.00	NA	U	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0 \$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK TINKER FEDERAL CREDIT UNION UMPQUA BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESTBURY BANK WESTERRA CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK, FSB WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 1ST UNITED BANK 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ABBEVILLE BUILDING & LOAN ABEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND	THE FARMERS NATIONAL BANK TINKER FEDERAL CREDIT UNION UMPQUA BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESTBURY BANK WESTERRA CREDIT UNION 1 WJ BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESTBURY BANK 1 WESTERRA CREDIT UNION 1 WJ BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK, FSB WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 1 IST UNITED BANK 1 3 RIVERS FEDERAL CU 2 A+ FEDERAL CREDIT UNION 1 ABBEVILLE BUILDING & LOAN 1 ABERDEEN PROVING GROUND 2	COMPANY 1 \$77,650.00 THE FARMERS NATIONAL BANK 1 \$58,000.00 TINKER FEDERAL CREDIT UNION 1 \$50,000.00 UMPQUA BANK 2 \$156,249.29 UNITED WHOLESALE MORTGAGE 4 \$279,993.18 UNITEDONE CREDIT UNION 1 \$35,850.70 VAN DYK MORTGAGE 1 \$70,000.00 CORPORATION 1 \$79,681.51 WJ. BRADLEY MORTGAGE 1 \$73,954.40 WATERSTONE MORTGAGE 2 \$114,700.00 WESTBURY BANK 1 \$40,000.00 WESTBURY BANK 1 \$40,000.00 WESTERRA CREDIT UNION 1 \$36,600.00 WIJ BRADLEY MORTGAGE 1 \$56,021.43 CAPITAL LLC. 1 \$36,600.00 WIJ BRADLEY MORTGAGE 1 \$56,021.43 WORTHINGTON FEDERAL BANK, FSB 1 \$36,600.00 WR STARKEY MORTGAGE, LLP. 1 \$54,174.39 YOLO FEDERAL CREDIT UNION, INC. DBA CU - SELECT 1 \$54,174.39 YOLO FEDERAL CREDIT UNION <t< td=""><td> COMPANY</td><td> COMPANY</td><td>THE FARMERS NATIONAL BANK THE FARMERS NATIONAL BANK 1 \$58,000.00 0.655% 0\$0.00 NA TINKER FEDERAL CREDIT UNION UMPQUA BANK 2 \$156,249.29 1.74% 0\$0.00 NA UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION WECTRA BANK COLORADO, NA W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESTBURY BANK 1 \$40,000.00 0.45% 0\$0.00 NA WESTERRA CREDIT UNION 1 \$35,000.00 0.45% 0\$0.00 NA WESTERRA CREDIT UNION 1 \$36,600.00 0.41% 0\$0.00 NA WI BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK, FSB WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, NC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 1 \$53,000.00 0.75% 0\$0.00 NA NA WISTERRA CREDIT UNION, NC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 1 \$53,000.00 0.75% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 1 \$64.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$2</td><td> S77,650.00</td></t<>	COMPANY	COMPANY	THE FARMERS NATIONAL BANK THE FARMERS NATIONAL BANK 1 \$58,000.00 0.655% 0\$0.00 NA TINKER FEDERAL CREDIT UNION UMPQUA BANK 2 \$156,249.29 1.74% 0\$0.00 NA UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION WECTRA BANK COLORADO, NA W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESTBURY BANK 1 \$40,000.00 0.45% 0\$0.00 NA WESTERRA CREDIT UNION 1 \$35,000.00 0.45% 0\$0.00 NA WESTERRA CREDIT UNION 1 \$36,600.00 0.41% 0\$0.00 NA WI BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK, FSB WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, NC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 1 \$53,000.00 0.75% 0\$0.00 NA NA WISTERRA CREDIT UNION, NC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 1 \$53,000.00 0.75% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 1 \$64.00 0.16% 0\$0.00 NA ABBEVILLE BUILDING & LOAN 4 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$201,634.00 1 \$2	S77,650.00

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ACACIA BANK	A FEDERAL SAVINGS	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MY MORTGAGE RATION	3	\$294,958.87	0.23%	0	\$0.00	NA	0	\$0.00	
	TAGE BANK	4	\$396,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
ADVAN BANK	TAGE COMMUNITY	1	\$93,704.57						\$0.00	
AFFILI <i>A</i>	ATED BANK	1	\$83,717.15	0.06%	0	\$0.00	NA	0	\$0.00	
AFFILIA COMPA	ATED MORTGAGE NY	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ALABA	MA ONE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	A USA MORTGAGE NY, LLC	3	\$283,546.51	0.22%	0	\$0.00	NA	0	\$0.00	
ALPENA	A ALCONA AREA C. U.	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALPINE	BANK & TRUST CO.	4	\$377,291.16	0.29%	0	\$0.00	NA	0	\$0.00	
ALTRA UNION	FEDERAL CREDIT	8	\$773,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
AMARI	LLO NATIONAL BANK	5	\$504,786.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NY, L.L.C.	3	\$306,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CA FIRST FEDERAL CUNION	16	\$1,548,154.56	1.19%	0	\$0.00	NA	0	\$0.00	
AMERIO CO., INC	CAN BANK & TRUST C.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIO	CAN BANK CENTER	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIO BANK	CAN FEDERAL SAVINGS	2	\$195,770.56	0.15%	0	\$0.00	NA	0	\$0.00	
	CAN FINANCIAL RCES, INC	4	\$407,137.00	0.31%	0	\$0.00	NA	0	\$0.00	
AMERIO	CAN NATIONAL BANK	2	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERIO FOX CIT	CAN NATIONAL BANK ΓΙΕS	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CAN PACIFIC SAGE CORPORATION	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL RATION	2	\$204,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMPLIF UNION	FY FEDERAL CREDIT	1	\$99,430.40	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHO	RBANK, FSB	4	\$385,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
EMPLO	SER-BUSCH YEES' CREDIT UNION S DIVISION	5	\$493,505.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NA STATE CREDIT	9	\$883,050.00	0.68%	0	\$0.00	NA	0	\$0.00	
SERVIC BENCH	A-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE, A D LIABILITY COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00	

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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	0.22% 0 \$0.00	NA 0 \$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	3.96% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39% 0 \$0.00	NA 0 \$0.00
ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$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
BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$1,144,603.00	0.88% 0 \$0.00	NA 0 \$0.00
 BANK FIRST NATIONAL	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$499,895.27	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF BRENHAM	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$185,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$98,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$504,095.00	0.39% 0 \$0.00	NA 0 \$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

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BERKSHIRE BANK					
UNION S S302,417,90 0.39% 0 S0.00 NA 050.00 BILACK HILLS FEDERAL 1 \$102,000.00 0.08% 0 \$0.00 NA 050.00 BLACKHAWK BANK 2 \$207,750.00 0.16% 0 \$0.00 NA 050.00 BLACKHAWK COMMUNITY 1 \$92,000.00 0.07% 0 \$0.00 NA 050.00 BLC COMMUNITY BANK 1 \$96,800.00 0.07% 0 \$0.00 NA 050.00 BLUCURRENT CREDIT UNION 1 \$107,800.00 0.08% 0 \$0.00 NA 050.00 BULULERAFI LENDING, ILLC 1 \$93,000.00 0.07% 0 \$0.00 NA 050.00 BOEING EMPLOYEES' CREDIT 1 \$108,000.00 0.08% 0 \$0.00 NA 050.00 BOONE COUNTY NATIONAL 4 \$384,935.23 0.3% 0 \$0.00 NA 050.00 BORDER STATE BANK 1 \$102,250.00 0.08% 0 \$0.00 NA 050.00 BUSEY BANK, 2 \$201,711.81 0.16% 0 \$0.00 NA 050.00 BUSEY BANK, 2 \$201,711.81 0.16% 0 \$0.00 NA 050.00 CLU, MORTGAGE SERVICES, 2 \$206,700.00 0.15% 0 \$0.00 NA 050.00 CAPITAL CREDIT UNION 2 \$197,200.00 0.15% 0 \$0.00 NA 050.00 CAPITAL CREDIT UNION 2 \$200,000.00 0.07% 0 \$0.00 NA 050.00 CARDINAL FINANCIAL 2 \$200,000.00 0.07% 0 \$0.00 NA 050.00 CARDINAL FINANCIAL 2 \$200,000.00 0.15% 0 \$0.00 NA 050.00 CARDINAL FINANCIAL 2 \$200,000.00 0.15% 0 \$0.00 NA 050.00 CASTLE & COOKE MORTGAGE, 2 \$211,215.00 0.16% 0 \$0.00 NA 050.00 CENTRAL BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 050.00 CENTRAL BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 050.00 CENTRAL BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 050.00 CENTRAL BANK 1 \$108,000.00 0.08% 0 \$0.00 NA 050.00 CENTRAL BANK 1 \$108,000.00 0.09% 0 \$0.00 NA 050.00 CENTRAL BANK 1 \$108,000.00 0.09% 0 \$0.00 NA 050.00 CENTRAL BANK 1 \$108,000.00 0.09% 0 \$0.00 NA 050.00 CENTRAL FEDERAL CREDIT UNION 3 \$284,200.00 0.09% 0 \$0.00 NA 050.00 CENTRAL TRUST BANK 1 \$108,000.00 0.09% 0 \$0.00 NA 050.00 CHARPYON CREDIT UNION 1	BERKSHIRE BANK	2	\$182,083.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION BLACK HILLS FEDERAL 1 \$102,000.00 0.08% 0 \$0.00 NA 0 \$0.00		5	\$502,477,90	0.39% 0 \$0.00	NA 0 \$0 00
CREDIT UNION			ψ302,177.50	0.37 /6 0 40.00	1111040.00
BLACKHAWK BANK 2 \$207,750.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY 1 \$92,000.00 0.07% 0\$0.00 NA 0 \$0.00		2	\$207.750.00	0.160/ 0.50 00	NIA (0¢0 00
CREDIT UNION BLC COMMUNITY BANK 1 \$96,800.00 BLUCURRENT CREDIT UNION 1 \$107,800.00 BLUCURRENT CREDIT UNION BLUELEAF LENDING, LLC 1 \$93,000.00 0.08% 0\$0.00 NA 0\$0.00 BOONE COUNTY NATIONAL BANK BORDER STATE BANK 1 \$102,850.00 BUSEY BANK, 2 \$201,711.81 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BUSEY BANK, 2 \$201,711.81 0.16% 0\$0.00 NA 0\$0.00 CAPITOL BANK 1 \$93,000.00 0.07% 0\$0.00 NA 0\$0.00			\$207,730.00	0.16% 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 BOGING EMPLOYEES' CREDIT 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL 4 \$384,935.23 0.3% 0 \$0.00 NA 0 \$0.00 BONE COUNTY NATIONAL 4 \$384,935.23 0.3% 0 \$0.00 NA 0 \$0.00 BONES TATE BANK 1 \$102,850.00 0.08% 0 \$0.00 NA 0 \$0.00 BUSEY BANK, 2 \$201,711.81 0.16% 0 \$0.00 NA 0 \$0.00 CLIMORTGAGE SERVICES, INC. 2 \$206,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 2 \$197,200.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 2 \$197,200.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL FINANCIAL 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 1 \$108,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$108,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$108,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,640.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$88,400.00 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$104,000.00	CREDIT UNION	1	\$92,000.00		
BLUELEAF LENDING, LLC		1	\$96,800.00		
BOEING EMPLOYEES' CREDIT UNION	BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08% 0 \$0.00	
UNION	BLUELEAF LENDING, LLC	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK		1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC		4	\$384,935.23	0.3% 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	BORDER STATE BANK	1	\$102,850.00	0.08% 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	BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08% 0 \$0.00	NA 0 \$0.00
INC. 2 \$206,700.00 0.16% \$050.00 NA \$050.00 CAMBRIDGE SAVINGS BANK 1 \$93,000.00 0.07% \$050.00 NA \$050.00 CAPITAL CREDIT UNION 2 \$197,200.00 0.15% \$050.00 NA \$050.00 CAPITOL BANK 1 \$95,000.00 0.07% \$050.00 NA \$050.00 CAPITOL BANK 1 \$95,000.00 0.07% \$050.00 NA \$050.00 CAPITOL BANK 1 \$95,000.00 0.15% \$050.00 NA \$050.00 CAPITOL BANK 1 \$104,000.00 0.08% \$050.00 NA \$050.00 CAPITOL BANK 1 \$104,000.00 0.08% \$050.00 NA \$050.00 CAPITOL BANK 1 \$104,000.00 0.08% \$050.00 NA \$050.00 CAPITOL BANK 1 \$108,900.00 0.07% \$050.00 NA \$050.00 CAPITAL BANK 1 \$108,900.00 0.08% \$050.00 NA \$050.00 CAPITAL CITY CREDIT UNION 3 \$284,200.00 0.02% \$050.00 NA \$050.00 CAPITAL STATE BANK 1 \$89,600.00 0.07% \$050.00 NA \$050.00 CAPITAL TRUST BANK 4 \$399,919.29 0.31% \$050.00 NA \$050.00 CAPITAL TRUST BANK 4 \$399,919.29 0.31% \$050.00 NA \$050.00 CAPITAL STATE BANK 4 \$399,919.29 0.31% \$050.00 NA \$050.00 CAPITAL STATE BANK 4 \$399,919.29 0.31% \$050.00 NA \$050.00 CAPITAL STATE BANK 4 \$399,919.29 0.31% \$050.00 NA \$050.00 CAPITAL STATE BANK 4 \$399,919.29 0.31% \$050.00 NA \$050.00 CAPITAL STATE BANK 4 \$399,919.29 0.31% \$050.00 NA \$050.00 CAPITAL STATE BANK 4 \$394,000.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL STATE BANK 2 \$195,130.00 0.15% \$050.00 NA \$050.00 CAPITAL ST	BUSEY BANK,	2	\$201,711.81	0.16% 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 CAPITOL BANK 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 2 \$1104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITOL BANK 1 \$108,900.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 1 \$108,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 1 \$108,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 1 \$108,640.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL CITY CREDIT UNION 3 \$284,200.00 0.22% 0 \$0.00 NA 0 \$0.00 CAPITAL STATE BANK 1 \$89,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL TRUST BANK 4 \$399,919.29 0.31% 0 \$0.00 NA 0 \$0.00 CAPITAL TRUST BANK 4 \$399,919.29 0.31% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 2 \$195,130.00 0.15% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0 \$0.00 NA 0 \$0.00 CAPITAL BANK 3 \$104,815.48 0.08% 0	1	2	\$206,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00	CAPITAL CREDIT UNION	2	\$197,200.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P. 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00	CAPITOL BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC. 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LLC	CASHCALL, INC.	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION 1 \$88,400.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$211,215.00	0.16% 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 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 4 \$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 3 \$285,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 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	CENTENNIAL BANK, A	1	\$88,400.00	0.07% 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 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 4 \$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 3 \$285,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 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	CENTRAL BANK	1	\$108,900.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK 1 \$89,600.00 0.07% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	1	\$108,640.00		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 4 \$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 \$285,000.00 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	CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 2 \$187,880.00 0.14% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION CENTRUE BANK 2 \$195,130.00 0.15% 0\$0.00 NA 0\$0.00 CENTURY LENDING COMPANY 4 \$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 \$285,000.00 0.22% 0\$0.00 NA 0\$0.00 CHERRY CREEK MORTGAGE CO., INC. 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	CENTRAL TRUST BANK	4	\$399,919.29	0.31% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY 4 \$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 \$285,000.00 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		2	\$187,880.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY 4 \$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 \$285,000.00 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		2	\$195,130.00	0.15% 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 \$285,000.00 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					
UNION 3 \$285,000.00 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				0.08% 0 \$0.00	
CO., INC. CHIPPEWA VALLEY BANK Solution CITIZENS & NORTHERN BANK Solution 1 \$192,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$285,000.00	0.22% 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		2	\$192,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK 1 \$106,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK 1 \$100,000.00 0.08% 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

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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	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$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	\$289,500.00	0.22% 0 \$0.00	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	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$101,850.00	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$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
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52% 0 \$0.00	NA 0 \$0.00
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
	1	\$104,800.00	0.08% 0 \$0.00	NA 0 \$0.00

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CONNECTICUT RIVER BANK, NA				
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
CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08% 0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$109,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$105,836.80	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23% 0 \$0.00	NA 0 \$0.00

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DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28% 0 \$0.00	NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$84,340.81	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	2	·		
COMPANY, INC	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	2	\$199,250.00	0.15% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$96,200.00	0.07% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRMONT FEDERAL CU	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$196,462.91	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$109,250.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$101,094.11	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - METRO	1	\$89,852.06	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$209,640.00	0.16% 0 \$0.00	NA 0 \$0.00

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GEORGIA CHARTERED BANK				
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$94,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$96,451.26	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$107,300.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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

FED	ST FEDERAL BANK, A ERALLY CHARTERED TNGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ST FEDERAL BANK, FSB	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRS	ST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	10	\$977,658.00		
FIRS BAN	ST FEDERAL SAVINGS IK	2	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ST FEDERAL SAVINGS IK OF CHAMPAIGN	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOU	ST FIDELITY BANK, A TH DAKOTA BANKING PORATION	1	\$105,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	ST FINANCIAL BANK SAN SELO	1	\$94,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRS	ST INTERSTATE BANK	4	\$382,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ST KEYSTONE MMUNITY BANK	2	\$183,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ST MONTANA BANK, INC, A NTANA CORPORATION	1	\$89,950.00	0.07% 0 \$0.00	NA 0 \$0.00
	T MORTGAGE COMPANY DAHO LLC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ST MORTGAGE COMPANY DAHO, LLC	1	\$86,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRS LLC	ST MORTGAGE COMPANY,	6	\$583,600.00	0.45% 0 \$0.00	NA 0 \$0.00
	ST MORTGAGE HOME DING LLC	1	\$104,200.00	0.08% 0 \$0.00	NA 0 \$0.00
LEN	T MORTGAGE HOME DING LLC D/B/A VICTORY RTGAGE	1	\$94,905.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRS BER	T NATIONAL BANK LIN	3	\$300,975.00	0.23% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK IN LYLE	1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK OF DWIN COUNTY	1	\$92,706.85	0.07% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK OF LETTE	1	\$103,836.32	0.08% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK OF NT PARK	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK OF DORA	1	\$86,250.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRS LOU	ST NATIONAL BANK OF ST	2	\$191,600.00	0.15% 0 \$0.00	NA 0 \$0.00
NEV	T NEW MEXICO BANK, A MEXICO BANKING PORATION	1	\$94,550.17	0.07% 0 \$0.00	NA 0 \$0.00

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FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0 \$0.00	NA	0 \$0.00)
FIRST NIAGARA BANK, N.A	1	\$104,000.00	0.08%	00.02	NΔ	0 \$0.00)
SYRACUSE	1	\$104,000.00	0.00 /	υ ψυ.υυ	IVA	υψυ.υς	1
FIRST NORTHERN CREDIT	1	\$89,300.00	0.07%	0 \$0.00	NA	0 \$0.00	
UNION		, ,		·			
FIRST PLACE BANK	1	\$99,200.00	0.08%	0 \$0.00	NA	0 \$0.00)
FIRST ROBINSON SAVINGS	1	\$86,400.00	0.07%	0 \$0.00	NA	0 \$0.00)
BANK N.A.	1	¢05.045.50	0.070	0 00 00	NI A	0 00 00	
FIRST SECURITY BANK	1	\$95,845.59	0.07%			0 \$0.00	_
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%			0 \$0.00	_
FIRST STATE BANK	1	\$97,500.00	0.08%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST STATE BANK	+					+	
SHANNON-POLO	1	\$94,300.00	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY FEDERAL	+					+	
CREDIT UNION	4	\$414,550.00	0.32%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK AND		4					
TRUST COMPANY	2	\$206,700.00	0.16%	0 \$0.00	NA	0 \$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	1	\$102,060,00	0.0907	0 60 00	NI A	0 \$0.00	
UNION	1	\$102,960.00	0.08%	0 \$0.00	NA	J \$0.0C	,
FORUM CREDIT UNION	2	\$201,631.13	0.16%	0 \$0.00	NA	0 \$0.00)
FORWARD FINANCIAL BANK	1	\$99,900.00	0.08%	00.02	NΔ	0 \$0.00)
SSB	1	\$77,700.00	0.0070	υ ψυ.υυ	IVA	υψυ.υς	1
FOUNTAIN CITY FUNDING,	3	\$308,490.00	0.24%	0 \$0.00	NA	0 \$0.00)
INC.		4000,15000		7 0 1 0 0	- 1.2.2	+	
FRANKENMUTH CREDIT	1	\$89,600.00	0.07%	0 \$0.00	NA	0 \$0.00)
UNION	1	¢05,000,00	0.070	0,00,00	NT A	0,00,00	
FREEDOM SECURITY BANK	1	\$85,000.00	0.07%			0 \$0.00	-
FREMONT BANK	2	\$207,000.00	0.16%			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	1	\$107.550.00	0.000	0 60 00	NT A	0 60 00	
TRUST COMPANY	1	\$107,550.00	0.08%	U \$U.UU	INA	0 \$0.00	1
GATEWAY HOME LENDING	1	\$102,200.00	0.08%	0\$0.00	NA	0 \$0.00)
	1						
GATEWAY MORTGAGE			0.23%	0.80.00	NA	0 \$0.00)
	3	\$300,750.00 \$508,774.00	0.23%			0 \$0.00 0 \$0.00	

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GATEWAY MORTGAGE GROUP LLC				
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	NA 0 \$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
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	NA 0 \$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

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HORIZON BANK NA	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BAN AN ARIZONA BANKING CORPORATION	K, 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	NA 0 \$0.00
HUTCHINSON CREDIT UNIO	N 1	\$92,407.50	0.07% 0 \$0.00	NA 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION		\$95,250.00	0.07% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08% 0 \$0.00	NA 0 \$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	ζ 2	\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINO & LOAN ASS	SS 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	Γ 1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNIO	N 2	\$182,350.49	0.14% 0 \$0.00	NA 0 \$0.00

LAK	E AREA MORTGAGE	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
LAN	D/HOME FINANCIAL					
SERV	VICES, A CALIFORNIA	3	\$282,500.00	0.22% 0 \$0.00	NA 0 \$0.00	
COR	PORATION					
LAN	DMARK CREDIT UNION	8	\$786,354.98	0.61% 0 \$0.00	NA 0 \$0.00	
LAY'	TON STATE BANK	2	\$196,750.00	0.15% 0 \$0.00	NA 0 \$0.00	
LEAI	DER BANK, N.A.	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
LENG	OX FINANCIAL					
	TGAGE CORPORATION	1	\$104,300.00	0.08% 0 \$0.00	NA 0 \$0.00	
	WESLEND FINANCIAL	1	Ψ104,500.00	0.00 /6 0 40.00	11/10/40.00	
COR						_
	RTY BANK	4	\$404,854.47	0.31% 0 \$0.00	NA 0 \$0.00	
	ERTY BANK OF ARKANSAS	2	\$194,675.00	0.15% 0 \$0.00	NA 0 \$0.00	_
LIBE	RTY SAVINGS BANK, FSB	2	\$194,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
LINC BAN	COLN FEDERAL SAVINGS	1	\$106,032.86	0.08% 0 \$0.00	NA 0 \$0.00	
1	COLN SAVINGS BANK	3	\$283,253.66	0.22% 0 \$0.00	NA 0 \$0.00	_
	ALAMOS NATIONAL					_
BAN		3	\$300,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
	ANGELES POLICE		#100.000.00	0.00% 0.00	N. 4 0 40 00	
FEDI	ERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
LUA	NA SAVINGS BANK	1	\$104,302.80	0.08% 0 \$0.00	NA 0 \$0.00	
LUSC	O FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
M/I F	FINANCIAL CORP.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MAG	NA BANK	2	\$206,300.00	0.16% 0 \$0.00	NA 0 \$0.00	
MAG	GNOLIA MORTGAGE	1	φ102 264 00	0.00% 0.00	NIA 0 00 00	
	IPANY, LLC	1	\$102,364.00	0.08% 0 \$0.00	NA 0 \$0.00	
MAII	NSTREET CREDIT UNION	3	\$297,200.00	0.23% 0 \$0.00	NA 0 \$0.00	
MAN	UFACTURERS BANK &	1	ΦΩζ ΩΩΩ ΩΩ	0.070/ 0.00	NIA 0 00 00	
	ST COMPANY	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MAR	INE BANK	4	\$383,487.52	0.3% 0 \$0.00	NA 0 \$0.00	
MAR	INE CREDIT UNION	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
MAR	ION COMMUNITY CREDIT	1	¢104.227.24	0.000 0.00	NIA (0,00,00	
UNIC	ON	1	\$104,327.24	0.08% 0 \$0.00	NA 0 \$0.00	
MAR	QUETTE BANK	2	\$177,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
MAS	SMUTUAL FEDERAL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
CREI	DIT UNION	1	\$100,000.00	0.08%050.00		
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	NA 0 \$0.00	
MEM	IBERS MORTGAGE	1	\$108,750.00	0.08% 0 \$0.00	NA 0 \$0.00	
COM	IPANY, INC.	1	φ100,/30.00	0.06% 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
	IBERS' ADVANTAGE	1	\$99,842.63	0.08% 0 \$0.00	NA 0 \$0.00	
CREI	DIT UNION	1	φ 22,04 2.03	0.0670 0 \$0.00	11/1/0 \$0.00	
	CHANTS BANK,	6	\$603,802.66	0.47% 0 \$0.00	NA 0 \$0.00	
	IONAL ASSOCIATION		·			_
MER	CHANTS NATIONAL BANK	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	_
		1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
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MERIWEST MORTGAGE COMPANY,LLC			Ī					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$89,200.00	0.07%	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$300,000.00	0.23%	\$0.00	NA	0	\$0.00	
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14%	\$0.00	NA	0	\$0.00	
METRO ISLAND MORTGAGE	1	\$97,191.52	0.07%	\$0.00	NA	0	\$0.00	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07%				\$0.00	_
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23%	\$0.00	NA	0	\$0.00	_
MIDLAND STATES BANK	2	\$198,075.00	0.15%	\$0.00	NA	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08%			0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07%				\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.07%	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47%	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.08%	\$0.00	NA	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	3	\$290,146.24	0.22%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16%	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.00	

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TRUST				
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$107,800.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	8	\$793,693.46		NA 0 \$0.00
NUMARK CREDIT UNION	1	\$98,800.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$109,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.29% 0 \$0.00	NA 0 \$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$107,600.00	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15% 0 \$0.00	NA 0 \$0.00
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
	1	\$84,863.28	0.07% 0 \$0.00	NA 0 \$0.00

PINNACLE BANK - WYOMING A WYOMING CORPORATION	,			
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	NA 0 \$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 UNIO	N 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	ζ 1	\$102,397.80	0.08% 0 \$0.00	NA 0 \$0.00
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

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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	NA 0 \$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	NA 0 \$0.00	
RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08% 0 \$0.00	NA 0 \$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 \$0.00	
SCHWERTNER STATE BANK	1	\$97,027.06	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 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 CREDIT UNION	1	\$106,305.00	0.08% 0 \$0.00	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	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
	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\$	50.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23%	\$0.00	NA	0\$	\$0.00
SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16%	0.00\$	NA	0\$	60.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.16%	\$0.00	NA	0 \$	60.00
SOLARITY CREDIT UNION	1	\$88,942.00	0.07%	0.00\$0	NA	0\$	60.00
SOMERSET TRUST COMPANY	1	\$91,120.00	0.07%	0.00\$	NA	0\$	50.00
SOUND COMMUNITY BANK	2	\$175,625.00	0.14%	0.00\$	NA	0\$	60.00
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0.00	NA	0 \$	60.00
SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08%	\$0.00	NA	0\$	50.00
SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08%			0\$	80.00
SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6%	0.00\$	NA	0\$	00.00
SPC CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0\$	0.00
SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	\$0.00	NA	0\$	80.00
STANDARD MORTGAGE CORP	1	\$102,300.00	0.08%	\$0.00	NA	0\$	80.00
STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.3%	\$0.00	NA	0\$	80.00
STANFORD FCU	1	\$91,400.00	0.07%	\$0.00	NA	0\$	80.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.08%	\$0.00	NA	0\$	80.00
STATE BANK OF LINCOLN	2	\$201,400.00	0.16%	00.00	NA	0\$	00.00
STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31%	,		Ш	00.00
STATE BANK OF THE LAKES	1	\$105,000.00	0.08%	0.00\$	NA	0\$	00.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.08%			0\$	00.00
STEARNS LENDING INC.	13	\$1,267,297.76	0.98%	0.00\$	NA	0\$	80.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14%	\$0.00	NA	0 \$	60.00
STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.38%	\$0.00	NA	0 \$	80.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16%	0,00	NA	0 \$	60.00
 SUMMIT CREDIT UNION	7	\$719,215.00	0.55%	0.00	NA	0\$	60.00
SUMMIT FUNDING, INC.	1	\$106,900.00	0.08%	0.00	NA	0 \$	80.00

SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53%			0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$97,000.00	0.07% (\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54%	\$0.00			\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08%	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08%	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07%	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08%	\$0.00	NA	0	\$0.00	
THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07%	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE MILFORD BANK	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08%				\$0.00	
THE PARK BANK	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	0	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08%	\$0.00	NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.15%	\$0.00	NA	0	\$0.00	

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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 UNION	1	\$104,500.00		NA 0 \$0.00
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 \$0.00
UMPQUA BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	28	\$2,720,716.38	2.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$470,800.00	0.36% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$186,750.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$281,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07% 0 \$0.00	NA 0 \$0.00
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 \$0.00
VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$303,000.00	0.23% 0 \$0.00	NA 0 \$0.00
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	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	4	\$396,500.00	0.31% 0 \$0.00	NA 0 \$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00		NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$86,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	3	\$279,500.00	0.22% 0 \$0.00	NA	0.5	\$0.00	
	WESTBURY BANK	1	\$93,508.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08% 0 \$0.00	NA	0.5	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38% 0 \$0.00	NA	0.5	\$0.00	
	WESTERN NATIONAL BANK	1	\$86,400.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
	WESTERN REGION RETAIL	1	\$100,500.00	0.08% 0 \$0.00	NA	0.5	\$0.00	
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
	WESTFIELD BANK, FSB	1	\$92,000.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28% 0 \$0.00	NA	0.5	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07% 0 \$0.00	NA	0.5	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08% 0 \$0.00	NA	0.5	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17% 0 \$0.00	NA	0.5	\$0.00	
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07% 0 \$0.00	NA	0.5	\$0.00	
	WVHDF	1	\$102,500.00	0.08% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$1,309,694.88	1.04% 0 \$0.00	NA	0.5	\$0.00	
Total		1,321	\$129,589,400.48	100% 0 \$0.00		05	\$0.00	
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12% 0 \$0.00	NA	0.5	\$0.00	
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.24% 0 \$0.00	NA	0.5	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24% 0 \$0.00	NA	0.5	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11% 0 \$0.00	NA	0.5	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12% 0 \$0.00	NA	0.5	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24% 0 \$0.00	NA	0.5	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.00	NA	0.5	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA	0.5	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA	0.5	\$0.00	
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11% 0 \$0.00	NA	0.5	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24% 0 \$0.00	NA	0.5	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA	08	\$0.00	
	ALLIANCE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0.5	\$0.00	
	ALLIANT BANK	1	\$114,000.00	0.11% 0 \$0.00	NA	0.5	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12% 0 \$0.00			\$0.00	
		5	\$591,650.00	0.58% 0 \$0.00	NA	0.5	\$0.00	

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	4	\$475,655.00	0.47%	0 \$0.00	NA	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%	0 \$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%	0 \$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%	0 \$0.00	NA	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%	0 \$0.00	NA	\$0.00
ANCHORBANK, FSB	3	\$359,500.00	0.35%	0 \$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%	0 \$0.00	NA	\$0.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%	0 \$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.23%	0 \$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22%	0 \$0.00	NA	\$0.00
AUBURNBANK	1	\$123,500.00	0.12%	0 \$0.00	NA	\$0.00
AVIDIA BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$117,766.88	0.12%	0 \$0.00	NA	\$0.00
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA	\$0.00
BANCFIRST	2	\$240,200.00	0.24%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$823,100.00		0 \$0.00		\$0.00
BANK FIRST NATIONAL	1	\$119,500.00		0 \$0.00		\$0.00
BANK MIDWEST	1	\$119,200.00		0 \$0.00		\$0.00
BANK MUTUAL	6	\$714,806.98	0.71%	0 \$0.00	NA	\$0.00

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BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00)
BANK OF DEERFIELD	1	\$119,500.00	0.12% (\$0.00	NA (\$0.00	
BANK OF GALESVILLE	1	\$122,400.00				\$0.00	
BANK OF LANCASTER	1	\$123,200.00	0.12% (\$0.00	NA (\$0.00	,
BANK OF OAKFIELD	1	\$117,520.00	0.12% (\$0.00		\$0.00	_
BANK OF QUINCY	1	\$122,400.00	0.12% (\$0.00	NA (\$0.00)
BANK OF SAN ANGELO	1	\$115,000.00	0.11% (\$0.00	NA (\$0.00)
BANK OF SPRINGFIELD	1	\$120,000.00	0.12%	\$0.00	NA (\$0.00	,
BANK OF STANLY	1	\$115,000.00	0.11% (\$0.00	NA (\$0.00	,
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93% (\$0.00	NA	\$0.00	,
BANKERS' BANK	2	\$234,500.00	0.23%	\$0.00	NA (\$0.00	1
BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12% (\$0.00	NA (\$0.00	1
BANNER BANK	2	\$243,000.00	0.24%	\$0.00	NA (\$0.00	1
BAXTER CREDIT UNION	4	\$478,103.10	0.47% (\$0.00	NA (\$0.00	1
BELL STATE BANK & TRUST	1	\$116,900.00	0.12% (\$0.00	NA (\$0.00	1
BELLCO CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA (\$0.00	1
BERKSHIRE BANK	1	\$115,000.00	0.11% (\$0.00	NAC	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NAC	\$0.00	,
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11% (\$0.00	NAC	\$0.00	1
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NAC	\$0.00	,
BLACKHAWK BANK	4	\$481,000.00	0.47% (\$0.00	NA C	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23%	\$0.00	NA C	\$0.00	,
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36%	\$0.00	NAC	\$0.00	,
BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23%	\$0.00	NAC	\$0.00	,
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23%	\$0.00	NAC	\$0.00	,
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11% (\$0.00	NA C	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11%	\$0.00	NAC	\$0.00	į
CABARRUS BANK & TRUST	1	\$112,500.00	0.11% (\$0.00	NA C	\$0.00	1
CALUMET COUNTY BANK	1	\$113,000.00	0.11%	\$0.00	NA C	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NAC	\$0.00	ł
CAPITAL CREDIT UNION	2	\$245,300.00	0.24%	\$0.00	NAC	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22%	\$0.00	NAC	\$0.00	,
CASHCALL, INC.	3	\$356,000.00	0.35% (\$0.00	NAC	\$0.00	,
CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11% (\$0.00	NA	\$0.00	

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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	1	#114 000 00	0.110/.000000	NA 0 00 00
EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERIC				
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	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		\$110,000.00		
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
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	2	\$239,472.53	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.				
COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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	NA 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	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK-WHEATON/GLEN ELLYN	1	Ψ12π,000.00	σ.12 /0 σ φσ.σσ	11110 ψ0.00
COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
		· .		

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COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12%	0 \$0.00	NA 0 \$0	0.00	
CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00		0 \$0.00			
CU COMMUNITY, LLC	1	\$123,300.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
CUMBERLAND FEDERAL	1	\$123,700.00	0.120/	0 \$0.00	NA 0 \$0	2.00	
BANK FSB	1	\$123,700.00	0.12%	0 30.00	NAUS).00	
CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36%	0 \$0.00	NA 0 \$0	0.00	
DALLAS WHOLESALE	1	\$110,400.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57%	0 \$0.00	NA 0 \$0	0.00	
DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
DENALI STATE BANK	1	\$114,400.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
DENMARK STATE BANK	1	\$116,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23%	0 \$0.00	NA 0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00	
DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24%	0 \$0.00	NA 0 \$0	0.00	
DIME BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23%	0 \$0.00	NA 0 \$0	0.00	
EAGLE BANK	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00	
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0 \$0.00	NA 0 \$0	0.00	
EMPOWER FEDERAL CREDIT	1	\$124,160.00	0.12%	0 \$0.00	NA 0 \$0	00.0	

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UNION				
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
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	5	\$595,450.00	0.59% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$241,000.00	0.24% 0	00.00	NA	0 \$0.00	
FIRST MIDWEST BANK	3	\$350,285.39	0.35% 0	80.00	NA	0 \$0.00	
FIRST MINNESOTA BANK	1	\$119,117.00	0.12% 0	00.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22% 0	00.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$115,183.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17% 0	00.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	3	\$350,340.02	0.35% 0 \$	00.00	NA	0 \$0.00	
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12% 0	00.08	NA	0 \$0.00	
FIRSTAR BANK, N.A.	1	\$113,000.00	0.11% 0	00.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11% 0 \$	80.00	NA	0 \$0.00	_
FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83% 0		NA	0 \$0.00	
FIRSTRUST BANK	2	\$235,000.00	0.23% 0 \$	00.00	NA	0 \$0.00	

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FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12%	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35%	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23%	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$228,000.00	0.23%	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$228,000.00	0.23%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.23%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11%	\$0.00	NA	0	\$0.00	
GFI MORTGAGE, INC	1	\$112,100.00	0.11%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.12%	\$0.00	NA	0	\$0.00	
GMFS LLC	4	\$471,605.00	0.47%	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$117,000.00	0.12%	\$0.00	NA	0	\$0.00	
GRAND BANK	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.00	
GRAND BANK NA	1	\$120,300.00	0.12%	\$0.00	NA	0	\$0.00	
GREAT MIDWEST	1	\$115,000.00	0.11%	\$0.00			\$0.00	
GREAT WESTERN BANK	4	\$471,875.00	0.47%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.11%	\$0.00	NA	0	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$110,675.00	0.11%	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	5	\$603,550.00	0.6%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22%	\$0.00	NA	0	\$0.00	
 GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$124,300.00	0.12%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$351,505.00	0.35%			0	\$0.00	
HEARTLAND CREDIT UNION	1	\$124,200.00	0.12%	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11%	\$0.00	NA	0	\$0.00	
HERITAGE BANK	1	\$123,500.00	0.12%	0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34%	\$0.00	NA	0	\$0.00	

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5,599.51 0.22% 2,400.00 0.12% 3,500.00 0.12% 4,000.00 0.12% 5,800.00 0.22% 5,762.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
2,400.00 0.12% 3,500.00 0.12% 4,000.00 0.12% 5,800.00 0.22% 5,762.00 0.11% 3,026.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00	NA 0 \$0.00
2,400.00 0.12% 3,500.00 0.12% 4,000.00 0.12% 5,800.00 0.22% 5,762.00 0.11% 3,026.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00	NA 0 \$0.00
3,500.00 0.12% 4,000.00 0.12% 5,800.00 0.22% 5,762.00 0.11% 3,026.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	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 0 \$0.00
4,000.00 0.12% 5,800.00 0.22% 5,762.00 0.11% 3,026.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
5,800.00 0.22% 5,762.00 0.11% 3,026.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
5,762.00 0.11% 3,026.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3,026.00 0.11% 3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3,200.00 0.36% 4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
4,000.00 0.12% 8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
8,750.00 0.12% 5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
5,737.22 0.11% 9,800.00 0.7% 6,467.84 0.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
9,800.00 0.7% 6,467.84 0.34%	0 \$0.00	NA 0 \$0.00
6,467.84 0.34%	0 \$0.00	
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0 800 00 0 12%		
0.12%	0 \$0.00	NA 0 \$0.00
6,000.00 0.11%	0 \$0.00	NA 0 \$0.00
4,000.00 0.12%	0 \$0.00	NA 0 \$0.00
4,900.00 0.24%	0 \$0.00	NA 0 \$0.00
7,211.00 0.12%	0 \$0.00	NA 0 \$0.00
0,000.00 0.12%	0 \$0.00	NA 0 \$0.00
0,000.00 0.12%	0 \$0.00	NA 0 \$0.00
0,000.00 0.12%	0 \$0.00	NA 0 \$0.00
4,400.00 0.11%	0 \$0.00	NA 0 \$0.00
5,000.00 0.11%	0 \$0.00	NA 0 \$0.00
9,000.00 0.23%	0 \$0.00	NA 0 \$0.00
0,000.00 0.12%	0 \$0.00	NA 0 \$0.00
2,800.00 0.11%	0 \$0.00	NA 0 \$0.00
0.000.00	0 \$0.00	NA 0 \$0.00
0,000.00 $0.12%$	0.80.00	NA 0 \$0.00
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LAKE AREA MORTGAGE	1	\$110,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00
LAKE MORTGAGE COMPANY,	2	\$237,750.00	0.23% 0 \$0.0	0 NA 0 \$0.00
INC.		Ψ231,130.00	0.23 /6 0 40.0	11110 φυ.σσ
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$474,287.61	0.47% 0 \$0.0	0 NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11% 0 \$0.00	
LEGACY BANK	1	\$124,450.00	0.12% 0 \$0.0	0 NA 0 \$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	0 NA 0 \$0.00
LIBERTY BANK	1	\$114,815.03	0.11% 0 \$0.0	0 NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22% 0 \$0.0	0 NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$121,803.76	0.12% 0 \$0.00	0 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00
LUANA SAVINGS BANK	1	\$121,496.44	0.12% 0 \$0.0	0 NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$120,000.00	0.12% 0 \$0.0	
MACON BANK, INC	1	\$114,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00
MAGNA BANK	4	\$477,600.00	0.47% 0 \$0.00	0 NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11% 0 \$0.00	0 NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00
MCCLAIN BANK	1	\$124,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11% 0 \$0.0	0 NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12% 0 \$0.00	0 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46% 0 \$0.00	0 NA 0 \$0.00
METRO BANK	3	\$356,751.22	0.35% 0 \$0.0	0 NA 0 \$0.00
METRO CREDIT UNION	1	\$119,250.00	0.12% 0 \$0.0	0 NA 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11% 0 \$0.0	0 NA 0 \$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12% 0 \$0.00	0 NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11% 0 \$0.00	0 NA 0 \$0.00
MID AMERICA BANK, A		****	0.10 ~ 0 0	NA OGO OO
MISSOURI CORPORATION	1	\$123,500.00	0.12% 0 \$0.00	0 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
NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	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
OCEANFIRST BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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ORANGE COUNTY'S CREDIT UNION				
OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.23% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	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 FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$117,040.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$230,450.00	0.23% 0 \$0.00	NA 0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$240,405.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11% 0 \$0.00	NA 0 \$0.00
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

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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	NA 0 \$0.00
RESIDENTAL FINANCE CORPORATION,A CORPORATION	1	\$110,251.38	0.11% 0 \$0.00	NA 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35% 0 \$0.00	NA 0 \$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
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68% 0 \$0.00	NA 0 \$0.00
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

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SHELL LAKE STATE BANK					
COMPANY, INC. S S391,143.67 0.58% S0.00 NA 0.50.00	SHELL LAKE STATE BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMY FINANCIAL, LLC		5	\$591,143,67	0.58% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A. 4 \$486,250.00 0.48% 0.50.00 NA 0.50.00	·				
STATE BANK OF CROSS PLAINS 1 S116,000.00 0.11% 0 0.00 NA 0 0.00 NA 0 0.00					
PLAINS	 	4	\$480,230.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN 1 \$118,650.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOURI S120,000.00 0.12% 0\$0.00 NA 0\$0.00		1	\$118,650.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION S112,300.00 0.11% 080.00 NA 080.00		1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC. 13 \$1,517,509.85 1.5% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$115,600.00 0.11% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 2 \$244,700.00 0.24% 0 \$0.00 NA 0 \$0.00 SUMOTANA 2 \$244,700.00 0.24% 0 \$0.00 NA 0 \$0.00 SUMCOAST SCHOOLS 1 \$113,409.51 0.11% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SUPTON BANK 2 \$241,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUBC MORTGAGE 12 \$1,424,643.00 1.41% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 12 \$1,424,643.00 1.41% 0 \$0.00 NA 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$110,000.00 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 1 \$124,200.00 0.12% 0 \$0.00 NA 0 \$0.00 TELCOM 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 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE AMERICAN NATIONAL 2 \$236,100.00 0.23% 0 \$0.00 NA 0 \$0.00 THE AMERICAN NATIONAL 2 \$236,100.00 0.23% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00 THE STOCK THE TEXT 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE STOCK THE TEXT 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00	I I	1	\$112,500.00		
STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWINCE OF COMPANY SWINCE OR		1	·		
BANK &TRUST COMPANY STOCK YARDS BANK & TRUST 1 \$115,600.00	 	13	\$1,517,509.85	1.5% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MONTANA 2 \$244,700.00 0.24% \$50.00 NA 0.50.00 NA 0.50.00 SUMMIT CREDIT UNION 10 \$1,180,450.00 1.17% 0.50.00 NA 0.50.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$113,409.51 0.11% 0.50.00 NA 0.50.00 SUPTON BANK 2 \$241,000.00 0.24% 0.50.00 NA 0.50.00 SWBC MORTGAGE 12 \$1,424,643.00 1.41% 0.50.00 NA 0.50.00 NA 0.50.00 SWINEFORD NATIONAL BANK 1 \$116,850.00 0.12% 0.50.00 NA 0.50.00 TBA CREDIT UNION 1 \$112,000.00 0.11% 0.50.00 NA 0.50.00 NA 0.50.00 TELCOM CREDIT UNION, STATE CHARTERED CREDIT 1 \$124,200.00 0.12% 0.50.00 NA 0.50.00 NA 0.50.00 TEXAS BANK 1 \$115,000.00 0.11% 0.50.00 NA 0.50.00 NA 0.50.00 TEXAS BANK MORTGAGE 1 \$120,000.00 0.12% 0.50.00 NA 0.50.00 COMPANY THE ADIRONDACK TRUST 4 \$474,500.00 0.47% 0.50.00 NA 0.50.00 THE BRYN MAWR TRUST 1 \$124,700.00 0.12% 0.50.00 NA 0.50.00 THE BRYN MAWR TRUST 1 \$124,700.00 0.12% 0.50.00 NA 0.50.00 THE BRYN MAWR TRUST 1 \$124,700.00 0.12% 0.50.00 NA 0.50.00 NA 0.50.00 THE CUTIZENS BANKING 1 \$124,800.00 0.12% 0.50.00 NA 0.50.00 NA 0.50.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0.50.00 NA	I I	1	\$115,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS 1 \$113,409.51 0.11% 0 \$0.00 NA 0 \$0.00		2	\$244,700.00	0.24% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$113,409.51 0.11% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17% 0 \$0.00	NA 0 \$0.00
UNION		1	\$113,409.51	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE		1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION 12 \$1,424,643.00 1.41% 0 \$0.00 NA 0 \$0.00	SUTTON BANK	2	\$241,000.00	0.24% 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 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 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 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00		12	\$1,424,643.00	1.41% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION TEXAS BANK 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY THE CITIZENS BANKING THE EVANGELINE BANK AND THE EVANGELINE BANK AND THE S124,200.00 0.12% 0 \$0.00 NA 0 \$0.00	SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED CREDIT UNION 1 \$124,200.00 0.12% 0 \$0.00 NA 0 \$0.00 TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 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 1 \$117,500.00 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
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY THE ADIRONDACK TRUST COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY THE EVANGELINE BANK AND THE EVANGELINE BANK AND 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	STATE CHARTERED CREDIT	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 4 \$474,500.00 0.47% 0 \$0.00 NA 0 \$0.00 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 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY THE EVANGELINE BANK AND 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TEXAS BANK MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY THE EVANGELINE BANK AND 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$474,500.00	0.47% 0 \$0.00	NA 0 \$0.00
COMPANY THE CITIZENS BANKING COMPANY THE EVANGELINE BANK AND 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00	I I	2	\$236,100.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 THE EVANGELINE BANK AND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00	I I	1	\$124,700.00	0.12% 0 \$0.00	NA 0 \$0.00
1 11 \$11/500.00L 0.12%10I\$0.00L NAI0I\$0.00L	I I	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	I I	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12%	0.00	NA	0 \$0	0.00	
THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.22%	0\$0.00	NA	0 \$0	0.00	
THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.12%	\$0.00	NA	0 \$0	0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0	0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0	0.00	
THE SEYMOUR BANK	1	\$115,000.00	0.11%	00.00	NA	0 \$0	0.00	_
THINK MUTUAL BANK	2	\$236,400.00	0.23%	0\$0.00		_		
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.12%				0.00	
TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA	0 \$0	0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,900.00	0.12%	\$0.00	NA	0 \$0	0.00	
TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.11%	\$0.00	NA	0 \$0	0.00	
TRADITION MORTGAGE LLC	1	\$116,000.00	0.11%	0\$0.00	NA	0 \$0	0.00	
TRUSTONE	1	\$110,000.00	0.11%	0\$0.00				
ULSTER SAVINGS BANK	2	\$239,430.00	0.24%	0.00\$0		_	0.00	
UMPQUA BANK	5	\$591,100.00	0.58%	0.00\$0				
UNION SAVINGS BANK	13	\$1,536,420.81	1.52%	0\$0.00		_	0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.11%	\$0.00			0.00	
UNITED COMMUNITY BANK	3	\$353,000.00	0.35%	\$0.00	NA	0 \$0	0.00	
UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.12%					
UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.23%	\$0.00	NA	0 \$0	0.00	
UNITUS COMMUNITY CU	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0	0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.11%					
UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.35%	\$0.00	NA	0 \$0	0.00	
VALLEY NATIONAL BANK	2	\$229,000.00	0.23%	\$0.00	NA	0 \$0	0.00	
VECTRA BANK COLORADO, NA	1	\$115,135.92	0.11%					
VERMONT STATE EMPLOYEES	2	\$234,000.00	0.23%	\$0.00	NA	0 \$0	0.00	
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1	CREDIT UNION				11 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.11% 0 \$0.00	NA 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	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$355,417.28	0.35% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$351,633.77	0.35% 0 \$0.00	NA 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	NA 0 \$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	0.11% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$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	NA 0 \$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	NA 0 \$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
21.417.C.A.F.2	ADD EED DANK	1	#120.020.00	0.110/.000.00	ΝΑ 0 Φ0 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
		4	\$556,255.00	0.44% 0 \$0.00	NA 0 \$0.00
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ACADEMY MORTGAGE CORPORATION				
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
ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.34% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$693,874.87	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	2	\$288,980.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$289,179.04	0.23% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$251,500.00	0.2% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
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	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$128,800.00	0.1% 0 \$0.00	NA 0 \$0.00
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	0.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$130,950.00	0.1% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$126,700.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$131,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$265,058.41	0.21% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$708,750.00	0.56% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHASE	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
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CITADEL FEDERAL CREDIT UNION						
CITIZENS & NORTHERN BANK	2	\$293,000.00	0.23%	\$0.00	NA 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢1.44.000.00	0.1107) ¢0,00	NA	to 00
MORTGAGE CO.	1	\$144,000.00	0.11%	7,20.00	NA 0	\$0.00
CITIZENS NATL HENDERSON	1	\$131,500.00	0.1%	\$0.00	NA 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA 0	\$0.00
CITY CREDIT UNION	1	\$128,048.16	0.1%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$134,200.00	0.11%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.11%	\$0.00		
COBALT MORTGAGE	8	\$1,120,950.00	0.88%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$413,048.00	0.32%	_		\$0.00
COBLAT MORTGAGE	1	\$139,500.00	0.11%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$126,000.00	0.1%	\$0.00	1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$937,097.23	0.74%	\$0.00	NA 0	\$0.00
COMMERCE STATE BANK	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.12%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.11%	\$0.00	NA 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.11%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.22%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0.1%	\$0.00	NA 0	\$0.00
CONNEXUS CREDIT UNION	2	\$286,157.00	0.22%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING	1	\$130,350.00	0.1%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$138,182.19	0.11%	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,900.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	2	\$260,000.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$284,000.00	0.22%	0.00	NA 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$132,781.39	0.1%	\$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0.1%	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,687.20	0.12%	\$0.00	NA 0	\$0.00

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CU MORTGAGE DIRECT	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK, FSB	1	Ψ120,000.00	0.1 /0	υψυ.υυ	11/1 0 φ0.00
CUSO MORTGAGE	3	\$419,570.00	0.33%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	·			
CUSTOMERS BANK	1	\$145,000.00		0 \$0.00	
DANE COUNTY CREDIT UNION	2	\$275,300.00	0.22%	0 \$0.00	NA 0 \$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
ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.65%	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	NA 0 \$0.00
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FARMERS AND MERCHANTS 1 \$149,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA. A CORPORATION 5 \$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 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS TRUST AND 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS TRUST AND 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS TRUST AND 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 1 \$130,784.67 0.1% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A 1 \$132,157.00 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 1 \$131,792.26 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$137,250.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK BYINANCIAL 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK BYINANCIAL 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$142,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$142,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$142,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,600.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE									
FARMERS BANK & TRUST, NA, A CORPORATION		1	\$149,300.00	0.12% 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 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FOR 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 5 \$708,007.15 0.56% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$708,007.15 0.56% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$708,007.15 0.56% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$708,007.15 0.56% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$708,007.15 0.56% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 6 1 \$132,157.00 0.1% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 6 1 \$132,157.00 0.1% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 6 1 \$131,792.26 0.1% 0 \$0.00 NA 0 \$0.00 FIDELITY MORGTGAGE 1 \$131,792.26 0.1% 0 \$0.00 NA 0 \$0.00 FIRANCIAL PARTNERS CREDIT 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRAST BANK 6 1 \$132,100.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK 6 1 \$137,250.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK 6 1 \$137,250.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK 6 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK 6 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$149,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 5 \$715,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 6 1 \$142,800.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 6 6 6 6 6 6 6 6 6	FARMERS BANK & TRUST, NA,	9	\$1,197,350.00	0.94% 0 \$	\$0.00	NA	0	\$0.00	
FARMERS TRUST AND		2	\$278,850.00	0.22% 0 \$	\$0.00	NA	0	\$0.00	
SAVINGS BANK FIDE MORTGAGE, LLC 2 \$253,117.00 0.2% 0 \$0.00 NA 0 \$0.00	FARMERS TRUST AND								
FIDELITY BANK		2	·				Ш		
FIDELITY BANK - ALPHARETTA									
ALPHARETTA		5	\$/08,007.15	0.56% 0 3	\$0.00	NΑ	U.	\$0.00	
FIDELITY BANK MORTGAGE 1 \$132,157.00 0.1% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 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 FIRST BANK MORTGAGE 1 \$131,792.26 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK DIBJA FIRST 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE 1 \$137,250.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST 2 \$279,876.94 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$149,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$149,750.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$131,200.00 0.11% 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 1 \$126,800.00 0.21% 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 2 \$272,000.00 0.21% 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 1 \$126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST		1	\$130,784.67	0.1% 0 \$	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S136,613.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY MORGTGAGE 1 \$131,792.26 0.1% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 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 NA 0 \$0.00 FIREST BANK D/B/A FIRST 1 \$137,250.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$149,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 5 \$715,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY BANK 1 \$131,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 3 \$408,190.90 0.32% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 3 \$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 2 \$272,000.00 0.21% 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 S & L ASSOC. 9 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & VINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. 9 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. 9 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. 9 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. 9 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. 9 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. 9 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & VINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & VINGS 2 \$268,000.00 0		1	\$132,157.00	0.1% 0 \$	\$0.00	NA	0	\$0.00	
CORPORATION	FIDELITY BANK MORTGAGE, A	1	\$136,613.00	0.11% 0\$	\$0.00	NA	o	\$0.00	
UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY BANK STRUST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK STRUST STRUST CO. FIRST COMMUNITY SANK SERVICES STRUST STRUST COMMUNITY STRUS		1	\$131,792.26	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST 1 \$137,250.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST 2 \$279,876.94 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN 1 \$149,750.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND 5 \$715,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND 5 \$715,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$131,200.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 3 \$408,190.90 0.32% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 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 2 \$272,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S& L ASSOC. 0 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$		1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
BANK MORTGAGE	FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1% 0 \$	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL 1 \$130,400.00		1	\$137,250.00	0.11% 0	\$0.00	NA	0	\$0.00	
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 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 UNION 3 \$408,190.90 0.32% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION 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 2 \$272,000.00 0.21% 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 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 BANK FINANCIAL	1	\$130,400.00	0.1% 0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$279,876.94	0.22% 0	\$0.00	NA	0	\$0.00	
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 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		1	\$140,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	
TRUST CO. FIRST CLOVER LEAF BANK STATE COMMUNITY BANK STATE COMMUNITY BANK STATE COMMUNITY CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK STATE COMMUNITY MIDWEST FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON STATE SANK		1	\$149,750.00	0.12% 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 UNION 3 \$408,190.90 0.32% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 5 \$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 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$715,000.00	0.56% 0 \$	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION 3 \$408,190.90 0.32% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 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 CLOVER LEAF BANK	1	\$131,200.00	0.1% 0 \$	\$0.00	NA	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 COMMUNITY BANK	1	\$142,800.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	
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		3	\$408,190.90	0.32% 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 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$289,222.79	0.23% 0	\$0.00	NA	0	\$0.00	
MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON S126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 S1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 S268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 S1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 S268,000.00 0.21% 0 \$0.00 S1,241,822.00 0.98% 0 \$0.00 S268,000.00 0.21% 0 \$0.00	FIRST FEDERAL BANK	2	\$272,000.00	0.21% 0 \$	\$0.00	NA	0	\$0.00	
OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 9 \$1,241,822.00 0.98% 0 \$0.00 NA 0 \$0.00 \$2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$126,800.00	0.1% 0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL SAVINGS 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00		9	\$1,241,822.00	0.98% 0 \$	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS	2	\$268,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
		9	\$1,270,650.00	1% 0 \$	\$0.00	NA	0	\$0.00	

FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	\$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	1		-	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.1%				\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.23%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$131,600.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.11%				\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$700,564.95	0.55%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$429,485.74	0.34%				\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.42% 0			0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.11%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$147,761.95	0.12%			0	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$964,276.00	0.76% 0	\$0.00	NA	0	\$0.00	

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FLANAGAN STATE BA	ANK 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 COMM CREDIT UNION	UNITY 1	\$131,796.76	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNIC	ON 2	\$273,442.87	0.21% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUN INC.	DING, 2	\$259,974.00	0.2% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVING	SS 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 NE JERSEY	ZW 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	NA 0 \$0.00
GATEWAY MORTGAO LLC	GE GROUP 4	\$532,817.00	0.42% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAO GROUP, LLC	GE 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 BA	NK 7	\$944,400.00	0.74% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICE	S 3	\$406,200.00	0.32% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAI UNION	CREDIT 3	\$392,300.00	0.31% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COM INC. FOR USE IN ALA GUARANTY TRUST C	BAMA BY 4	\$565,800.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST C	OMPANY 3	\$416,100.00	0.33% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT U	NION 1	\$134,400.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGA COMPANY, INC.	GE 1	\$149,750.00	0.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE C	OMPANY 3	\$411,395.00	0.32% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
HEARTLAND BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATI ASSOCIATION	ONAL 1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TR COMPANY	UST 3	\$425,950.00	0.33% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CRI UNION	EDIT 1	\$132,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BAN	K 1	\$143,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UN	NION 1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BAN	17	¢202 100 00	0.23% 0 \$0.00	NA 0 \$0.00
	K 2	\$292,180.00	0.23 // 0 φ0.00	11110 φ0.00
HOMEWISE, INC	<u>K</u> 2	\$292,180.00		NA 0 \$0.00

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HONOR CREDIT UNION					
HORIZON BANK NA	HONOR CREDIT UNION	1	\$145,600.00	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 1 \$139,920.00 0.11% 0 \$0.00 NA	HORIZON BANK N A	4	\$551,600.00	0.43% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL 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 \$540,630.00 0.42% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT \$129,675.72 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING & FINANCE \$129,675.72 0.1% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC. 4 \$547,471.64 0.43% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL \$144,400.00 0.11% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL \$146,400.00 0.11% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL \$146,400.00 0.11% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS \$270,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS \$270,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,410.00 0.12% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,410.00 0.12% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS \$134,4	HORIZON BANK NA	1	\$141,390.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	HORIZON BANK, N.A.	2	\$272,755.00	0.21% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$133,500,00 0.1% 980,00 NA 980,00 UNION IDAHO CENTRAL CREDIT 4 \$540,630,00 0.42% 0 90,00 NA 0 90,00 IDAHO HOUSING & FINANCE 1 \$129,675,72 0.1% 0 90,00 NA 0 90,00 IMORTGAGE.COM, INC. 4 \$547,471,64 0.43% 0 90,00 NA 0 90,00 INDEPENDENT BANK 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$146,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$146,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$146,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$125,000,00 0.14% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$125,000,00 0.14% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$125,000,00 0.12% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$148,410,00 0.12% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$134,250,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$134,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$134,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00 NA 0 90,00 INSPIRED FINANCIAL 1 \$144,400,00 0.11% 0 90,00		1	\$139,920.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		1	\$133,600.00	0.1% 0 \$0.00	NA 0 \$0.00
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 NA 0 \$0.00 INDEPENDENT BANK 1 \$144,400.00 0.11% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 1 \$146,400.00 0.11% 0 \$0.00 NA 0 \$0.00 INSPIRED FINANCIAL 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 IROQUOIS FEDERAL SAVINGS 2 \$270,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS 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 IACKSONVILLE SAVINGS 1 \$126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 IACKSONVILLE SAVINGS 1 \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$132,990.37 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 IAGKSONVILLE SAVINGS		4	\$540,630.00	0.42% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK		1	\$129,675.72	0.1% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL 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 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 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 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 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$139,500.00 0.11% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAFAYETTE AMBASSADOR 1 \$134,150.00 0.11% 0 \$0.00 NA 0 \$0.00 LAFA SETTE AMBASSADOR 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$128,500.00 0.12% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.	IMORTGAGE.COM, INC.	4	\$547,471.64	0.43% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	INDEPENDENT BANK	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK		1	\$146,400.00	0.11% 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 1 \$126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 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 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$139,500.00 0.11% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 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 NA 0 \$0.00 LAFAYETTE AMBASSADOR 1 \$134,150.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21	INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44% 0 \$0.00	NA 0 \$0.00
SECON SECOND SE	IOWA STATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS 1 \$126,800.00 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$134,250.00 0.11% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 1 \$132,990.37 0.1% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 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 1 \$144,200.00 0.11% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$139,500.00 0.11% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT 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 NA 0 \$0.00 LAFAYETTE AMBASSADOR 1 \$134,150.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$128,500.00 0.1% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 5267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LAND/HARK CREDIT UNION 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.		2	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK	ISU CREDIT UNION	1	\$148,410.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI		1	\$134,250.00	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		1	\$132,990.37	0.1% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	JOHNSON BANK	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		1	\$144,200.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR 1 \$134,150.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK	L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY LAKE REGION BANK 1 \$128,500.00 0.1% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORATION 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$134,150.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, A CALIFORNIA 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$267,645.08 0.21% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00	LAKE REGION BANK	1	\$128,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	2	\$273,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$268,765.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$267,645.08	0.21% 0 \$0.00	NA 0 \$0.00
		2	\$268,765.00	0.21% 0 \$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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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 CREDIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LISBON COMMUNITY FCU	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	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 FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$130,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	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 SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$289,025.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1% 0 \$0.00	NA 0 \$0.00
 MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN AMERICA CREDIT	2	¢200 771 01	0.220/ 0.50 00	NIA OIGO OO
UNION	2	\$289,771.81	0.23% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$289,800.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$131,250.00	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	5	\$666,800.00	0.52% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$258,293.32	0.2% 0 \$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	5	\$683,720.00	0.54% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.11% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	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
OOSTBURG STATE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.33% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$133,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.43% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.11% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$126,400.00	0.1% 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	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$137,305.00	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 CORPORATION	2	\$266,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	2	\$273,027.60	0.21% 0 \$0.00	NA 0 \$0.00

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	OPLES BANK, NATIONAL SOCIATION						
PE	OPLES STATE BANK	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00)
	NNACLE BANK - WYOMING, WYOMING CORPORATION	2	\$258,900.00	0.2%	0 \$0.00	NA 0 \$0.00)
	NNACLE CAPITAL ORTGAGE CORPORATION	1	\$146,200.00	0.11%	0 \$0.00	NA 0 \$0.00)
MO	NNACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	1	\$130,810.00	0.1%	0 \$0.00	NA 0 \$0.00)
PIC	ONEER BANK	1	\$127,100.00	0.1%	0 \$0.00	NA 0 \$0.00)
PIC	ONEER CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00)
PIC	ONEER SAVINGS BANK	1	\$145,000.00	0.11%	0 \$0.00	NA 0 \$0.00)
PL.	AINS COMMERCE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00)
	ATTE VALLEY STATE BANK FRUST CO.	1	\$147,081.00	0.12%	0 \$0.00	NA 0 \$0.00)
PL.	AZA HOME MORTGAGE	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00)
	LICE AND FIRE FEDERAL EDIT UNION	1	\$134,500.00	0.11%	0 \$0.00	NA 0 \$0.00)
	PLAR BLUFF FEDERAL EDIT UNION	1	\$136,500.00	0.11%	0 \$0.00	NA 0 \$0.00)
РО	PULAR MORTGAGE INC.	1	\$140,113.80	0.11%	0 \$0.00	NA 0 \$0.00)
	RT WASHINGTON STATE .NK	2	\$280,070.00	0.22%	0 \$0.00	NA 0 \$0.00)
	TLATCH #1 FEDERAL EDIT UNION	1	\$130,900.00	0.1%	0 \$0.00	NA 0 \$0.00)
	AIRIE STATE BANK & UST	1	\$128,900.00	0.1%	0 \$0.00	NA 0 \$0.00)
	IMARY RESIDENTIAL DRTGAGE, INC.	1	\$139,489.30	0.11%	0 \$0.00	NA 0 \$0.00)
PR	IMESOUTH BANK	1	\$135,040.00	0.11%	0 \$0.00	NA 0 \$0.00)
PS	ECU	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
PU	RDUE FEDERAL CU	1	\$147,000.00	0.12%	0 \$0.00	NA 0 \$0.00)
PY	RAMAX BANK	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.00)
RA	MSEY NATIONAL BANK	1	\$132,591.00	0.1%	0 \$0.00	NA 0 \$0.00)
RA	NDOLPH SAVINGS BANK	1	\$149,000.00	0.12%	0 \$0.00	NA 0 \$0.00)
RA	NDOLPH-BROOKS FCU	2	\$267,775.00	0.21%	0 \$0.00	NA 0 \$0.00)
RA	NLIFE, INC.	1	\$128,718.00	0.1%	0 \$0.00	NA 0 \$0.00)
	AL ESTATE MORTGAGE TWORK, INC.	7	\$951,700.00	0.75%	0 \$0.00	NA 0 \$0.00)
	DSTONE FEDERAL CREDIT	2	\$290,500.00	0.23%	0 \$0.00	NA 0 \$0.00)
	SIDENTIAL FINANCE PRPORATION	1	\$128,500.00	0.1%	0 \$0.00	NA 0 \$0.00)
	SIDENTIAL HOME FUNDING PRP.	1	\$132,146.23	0.1%	0 \$0.00	NA 0 \$0.00)
RII	ODELL NATIONAL BANK	1	\$143,000.00	0.11%	0 \$0.00	NA 0 \$0.00)

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RIVER BANK	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNI	ON 1	\$125,400.00	0.1% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAG CORP	GE 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	J 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 CREDI' UNION	T 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 R	ICO 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 CREDITUNION	Γ 1	\$143,778.29	0.11% 0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CRE UNION	DIT 1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	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 MORTGAG COMPANY, INC.	E 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	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$272,285.97	0.21% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY F	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	NA 0 \$0.00
	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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SOUTHPOINT FEDERAL CREDIT UNION						
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A.	7	\$974,551.93	0.77%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$276,397.00	0.22%		NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$132,686.54	0.1%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$134,300.00	0.11%	\$0.00	NA	0\$0.00
STATE BANK OF WATERLOO	2	\$283,600.00	0.22%	\$0.00	NA	0\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.22%	\$0.00	NA	0 \$0.00
STATE STREET BANK	1	\$145,600.00	0.11%	\$0.00	NA	0\$0.00
STEARNS LENDING INC.	21	\$2,946,497.29	2.31%	\$0.00	NA	0\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.11% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1%	\$0.00		0 \$0.00
TECHE FEDERAL BANK	1	\$127,798.55	0.1%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,500.00	0.11%	\$0.00	NA	0 \$0.00
TEXANS CREDIT UNION	2	\$293,886.34	0.23%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.32%	\$0.00	NA	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0.1%	\$0.00	NA	0 \$0.00
THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22%	\$0.00	NA	0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.00

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11%	\$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%	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1%	\$0.00	NA	0 \$0.00	
THE PARK BANK	2	\$264,050.00	0.21%	\$0.00	NA	0 \$0.00	
THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12%	\$0.00	NA	0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.21%	\$0.00	NA	0 \$0.00	
TRUSTONE	1	\$135,600.00	0.11%	\$0.00	NA	0 \$0.00	
TSB BANK	1	\$137,500.00	0.11%	\$0.00	NA	0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11%	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK	18	\$2,528,175.88	1.99%	\$0.00	NA	0 \$0.00	
UNITED BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	5	\$700,925.00				0 \$0.00	
UNITED BANK OF UNION	2	\$269,300.00					
UNITED COMMUNITY BANK	3	\$390,460.00	0.31%	\$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%	\$0.00	NA	0 \$0.00	
UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1%	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21%	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	
				1.	374		
USE CREDIT UNION	1	\$148,029.79	0.12% 0	\$0.00	NA	0 \$0.00	
	DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PORTAGE COUNTY BANK THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE TSB BANK TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST	DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PORTAGE COUNTY BANK THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE TSB BANK TXL MORTGAGE CORPORATION UNION SAVINGS BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK OF UNION UNION SAVINGS BANK UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNIONER THE LAWS OF THE STATE OF MIN UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION 2 UNIVERSAL 1 CREDIT UNION 2 UNIVERSAL 1 CREDIT UNION 2 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 1	DISCOUNT BANK	DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA THE HONESDALE NATIONAL BANK ISAOA THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PORTAGE COUNTY BANK THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE TSB BANK TXL MORTGAGE CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION TOWN CREDIT UNION THE SUMMIT FEDERAL THE SUMMIT FEDERAL THE SUMMIT FEDERAL THOUSE TO THE STATE OF MINE TOWN AND COUNTRY BANC TYL MORTGAGE THE LAWS OF THE THE TH	DISCOUNT BANK	DISCOUNT BANK	DISCOUNT BANK

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	VALLEY NATIONAL BANK	1	\$143,747.08	0.11%	0 \$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22%	0 \$0.00	NA	0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1%	0 \$0.00	NA	0 \$0	0.00
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76%	0 \$0.00	NA	0 \$0	0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
	WAUKESHA STATE BANK	2	\$280,784.46	0.22%	0 \$0.00	NA	0 \$0	0.00
	WEBSTER BANK, N.A.	6	\$821,121.99	0.64%	0 \$0.00	NA	0 \$0	0.00
	WEOKIE CREDIT UNION	1	\$146,000.00	0.11%	0 \$0.00		_	0.00
	WESTBURY BANK	1	\$130,000.00	0.1%	0 \$0.00			0.00
	WESTCONSIN CREDIT UNION	4	\$535,920.00		0 \$0.00		_	0.00
	WESTERN REGION RETAIL	1	\$125,100.00		0 \$0.00			0.00
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00		0 \$0.00			0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33%	0 \$0.00	NA	0 \$0	0.00
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2%	0 \$0.00	NA	0 \$0	0.00
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21%	0 \$0.00	NA	0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1%	0 \$0.00	NA	0 \$0	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.11%	0 \$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
	WVHDF	1	\$146,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	11	\$1,502,146.36	1.18%	0 \$0.00	NA	0 \$0	0.00
Total		926	\$127,335,279.70	100%	0 \$0.00		0 \$0	0.00
31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.24%	0 \$0.00	NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.75%	0 \$0.00	NA	0 \$0	0.00
	ADVANTAGE BANK	1	\$166,500.00	0.25%	0 \$0.00	NA	0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.47%	0 \$0.00	NA	0 \$0	0.00
	ALLIANT BANK	1	\$165,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71%	0 \$0.00			0.00
	AMARILLO NATIONAL BANK	2	\$315,750.00	0.47%	0 \$0.00	NA	0 \$0	0.00
		1	\$161,724.00		0 \$0.00			0.00
·	•	•	•	•	•	•	•	•

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AMEGY MORTGAGE COMPANY, L.L.C.									1
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%					\$0.00	
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	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$767,550.00	1.14%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$322,900.00	0.48%	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$173,108.06	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$659,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
BANKERS' BANK	1	\$153,800.00	0.23%	0	\$0.00		_	\$0.00	
BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.24%	0	\$0.00			\$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	

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BELLCO CREDIT UNION					
NEW AMERICAN FUNDING	BELLCO CREDIT UNION	3	\$494,483.28	0.73% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING		1	\$151 500 00	0.22% 0.80.00	NA 0 80 00
INC. 2 \$521,125.00 0.48% 0 \$0.00 NA 0 \$0.00		1	φ131,300.00	0.22 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CARROLLTON BANK		2	\$321,125.00	0.48% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	 	1	\$168,900.00	0.25% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	 	1			
CBC FCU	CASTLE & COOKE MORTGAGE,	1			
CBC NATIONAL BANK	 	1	\$150,000,00	0.22% 0.80.00	NA 0 \$0 00
CENTENNIAL LENDING, LLC					
CENTRAL BANK OF LAKE OF THE OZARKS		1			
CENTRAL ONE FCU	CENTRAL BANK OF LAKE OF	1			
CENTRAL TRUST BANK		1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 1 \$165,169.00 0.24% 0 \$0.00 NA 0 \$0.00					
CHASE	CENTRIS FEDERAL CREDIT	1	·		
CHASE	 	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE		1			
UNION 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 CMC HOME LENDING 1 \$150,000.00 CMG FINANCIAL 2 \$319,000.00 COBALT MORTGAGE 2 \$315,369.00 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCIAL TRUST CO. COMMUNITY BANK CBD COMMUNITY NATIONAL BANK 1 \$150,000.00 1		1	\$170,000.00		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 1 \$155,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BANKING ASSOCIATION	CITADEL FEDERAL CREDIT	1	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CMC HOME LENDING CMG FINANCIAL COBALT MORTGAGE COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMUNITY BANK CBD COMMUNITY NATIONAL BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CORNERSTONE MORTGAGE 1 \$155,000.00 1 \$150,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,000.00 1 \$10,00	CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA, A NATIONAL 1 \$155,000.00 0.23% 0 \$0.00 NA 0 \$0.00	CITY CREDIT UNION	1	\$149,753.44	0.22% 0 \$0.00	NA 0 \$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 CREDIT UNION, A CREDIT 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 COMMUNITY BANK CBD 1 \$170,000.00 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 CORNERSTONE MORTGAGE 2 \$322,247.50 0.48% 0 \$0.00 NA 0 \$0.00	WEST VIRGINIA, A NATIONAL	1	\$155,000.00	0.23% 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 CREDIT UNION, A CREDIT 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 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 TRUST BANK 1 \$158,110.00 0.23% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE 2 \$322,247.50 0.48% 0 \$0.00 NA 0 \$0.00	CMC HOME LENDING	1	\$150,000.00	0.22% 0 \$0.00	
COLE TAYLOR BANK 3 \$487,959.00 0.72% 0 \$0.00 NA 0 \$0.00	CMG FINANCIAL	2	\$319,000.00	0.47% 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 CREDIT UNION, A CREDIT 1 \$153,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION	COBALT MORTGAGE	2	\$315,369.00	0.47% 0 \$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT 1 \$153,500.00 0.23% 0 \$0.00 NA 0 \$0.00	COLE TAYLOR BANK	3	\$487,959.00	0.72% 0 \$0.00	NA 0 \$0.00
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 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	COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.23% 0 \$0.00	NA 0 \$0.00
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	CREDIT UNION, A CREDIT	1	\$153,500.00	0.23% 0 \$0.00	NA 0 \$0.00
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	 	1	\$156,000.00	0.23% 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	 				
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	COMMUNITY NATIONAL	1	·		
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	 	1	\$155,000.00	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			1		
CORNERSTONE MORTGAGE 2 \$322,247.50 0.48% 0 \$0.00 NA 0 \$0.00	 	2			
	CORNERSTONE MORTGAGE				
T RONTNOST WONTOAGE, INC. T. T. \$1.55,000,001 U.25%(0.50,001 INAI0150.00)	CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$166,731.39	0.25% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48% 0 \$0.00	NA 0 \$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	NA 0 \$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	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71% 0 \$0.00	NA 0 \$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	NA 0 \$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
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	NA 0 \$0.00
FIRST CITIZENS BANK AND	2	\$308,902.61	0.46% 0 \$0.00	NA 0 \$0.00

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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	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24% 0 \$0.00	NA 0 \$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	NA 0 \$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
GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99% 0 \$0.00	NA 0 \$0.00
GUILFORD SAVINGS BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$162,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$155,254.49	0.23% 0 \$0.00	NA 0 \$0.00

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION						
HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51%	\$0.00	NA 0	\$0.00
HOME STATE BANK NA	1	\$168,250.00	0.25%	\$0.00	NA 0	\$0.00
HORIZON BANK N A	1	\$173,000.00	0.26%	\$0.00		\$0.00
HORIZON BANK, N.A.	2	\$316,416.00	0.47%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46%	\$0.00	NA 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA 0	\$0.00
IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25%	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	2	\$324,000.00	0.48%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	3	\$489,600.00	0.73%	\$0.00	NA 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE	1	\$152,000.00	0.23%	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23%	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25%	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23%	\$0.00	NA 0	\$0.00
KENT CREDIT UNION	1	\$161,995.00	0.24%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25%	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71%	\$0.00	NA 0	\$0.00
LANDMARK COMUNITY BANK	1	\$156,750.00	0.23%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$327,400.00	0.49% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$167,600.00	0.25%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$161,800.00	0.24%	\$0.00		\$0.00
LIBERTY BANK	1	\$168,540.11	0.25%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.23%	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$151,001.27	0.22%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$664,000.00	0.98%	\$0.00	NA 0	\$0.00
LUANA SAVINGS BANK	1	\$172,376.61	0.26%	\$0.00	NA 0	\$0.00
M/I FINANCIAL CORP.	1	\$174,500.00	0.26%			\$0.00
MACON BANK, INC	1	\$168,000.00	0.25%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$326,731.00	0.48%	\$0.00	NA 0	\$0.00

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MALVERN FEDERAL SAVINGS BANK	1	\$169,720.57	0.25%	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.25%	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$311,520.12	0.46%	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$151,000.00	0.22%	_			\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,600.00	0.22%	\$0.00	NA	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,800.00	0.25%	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$152,497.18	0.23%	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.23%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$153,750.00	0.23%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$155,800.00	0.23%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.18%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.22%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.23%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.5%	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.47%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$156,600.00	0.23%	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	2	\$318,000.00	0.47%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.22%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$326,340.00	0.48%	\$0.00	NA	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24%	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.24% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69% 0 \$0.00	NA 0 \$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
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.22% 0 \$0.00	NA 0 \$0.00
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
	1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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ST. PAUL FEDERAL CREDI UNION	T						
ST.MARY'S BANK	1	\$164,800.00	0.24%	\$0.00	NA	0.5	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.22%	\$0.00	NA	0.5	\$0.00
STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.25%	\$0.00	NA	0.5	\$0.00
STATE BANK OF SOUTHER UTAH	RN 1	\$160,100.00	0.24%	\$0.00	NA	0.5	\$0.00
STATE STREET BANK	1	\$154,800.00	0.23%	\$0.00	NA	0.5	\$0.00
STEARNS LENDING INC.	11	\$1,759,600.00	2.61%	\$0.00	NA	0.5	\$0.00
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	· ·	\$641,312.70	0.95%	0\$0.00	NA	0.5	\$0.00
STOCK YARDS BANK & TI COMPANY	RUST 1	\$154,500.00	0.23%	\$0.00	NA	0.5	\$0.00
SUMMIT CREDIT UNION	6	\$979,820.00	1.45%	\$0.00	NA	0.5	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.72%	\$0.00	NA	0.5	\$0.00
TEACHERS FEDERAL CRE UNION	DIT 1	\$150,000.00	0.22%	\$0.00	NA	0.5	\$0.00
TEXAS BANK	2	\$325,112.00	0.48%	\$0.00	NA	0.5	\$0.00
THE PARK BANK	2	\$324,500.00	0.48%	0.00	NA	0.5	\$0.00
THE PEOPLES BANK	1	\$154,000.00	0.23%			_	\$0.00
THINK MUTUAL BANK	1	\$160,000.00	0.24%	0.00	NA	0.5	\$0.00
THIRD NATIONAL BANK (SEDALIA	OF 2	\$324,305.00	0.48%	\$0.00	NA	0.5	\$0.00
THRIVENT FEDERAL CREI	DIT 1	\$170,000.00	0.25%	\$0.00	NA	0.5	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	\$0.00	NA	0.5	\$0.00
TRISTAR FINANCE, INC.	1	\$164,000.00	0.24%		NA	0.5	\$0.00
TWIN OAKS SAVINGS BAN	NK 1	\$158,550.00	0.23%	\$0.00	NA	0.5	\$0.00
UMPQUA BANK	1	\$156,000.00	0.23%				\$0.00
UNION SAVINGS BANK	6	\$959,468.06	1.42%				\$0.00
UNITED COMMUNITY BAI		\$339,772.50	0.5%	\$0.00	NA	0.5	\$0.00
W.J. BRADLEY MORTGAG CAPITAL LLC.	1	\$157,500.00	0.23%	\$0.00	NA	0.5	\$0.00
WESCOM CENTRAL CRED UNION	oIT 1	\$165,000.00	0.24%	\$0.00	NA	0.5	\$0.00
WEST GATE BANK	1	\$166,000.00	0.25%	\$0.00		_	\$0.00
WESTCONSIN CREDIT UN		\$330,630.00	0.49%	\$0.00	NA	0.5	\$0.00
WHATCOM EDUCATIONA CREDIT UNION	L 6	\$982,469.30	1.46%		NA	0.5	\$0.00
WISCONSIN BANK AND TI	RUST 1	\$168,000.00	0.25%	\$0.00	NA	0.5	\$0.00
WRIGHT-PATT CREDIT UN INC.	NION, 1	\$167,105.00	0.25%	\$0.00	NA	0.5	\$0.00

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	Unavailable	6	1 ,	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
51417GAV8	ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND	1		0.17% 0 \$0.00	NA 0 \$0.00
	LOAN	1	\$168,000.00	0.17% 0 \$0.00	NA 0 50.00
	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	\$324,550.00	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	\$1,306,121.00	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 CORPORATION	1	\$170,320.00	0.17% 0 \$0.00	NA 0 \$0.00
	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
		2	\$333,400.00	0.33% 0 \$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION				
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
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.16% 0 \$0.00	NA 0 \$0.00
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

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CIT. UNI	ADEL FEDERAL CREDIT ON	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	
CIT	IZENS FINANCIAL BANK	1	\$154,850.00	0.15%	0 \$0.00	NA 0 \$	0.00	
CIT	IZENS STATE BANK	1	\$171,321.32	0.17%	0 \$0.00	NA 0 \$	0.00	
CIT	ZENSFIRST CREDIT UNION	1	\$154,230.00	0.15%	0 \$0.00	NA 0 \$	0.00	
CIT	Y NATIONAL BANK	2	\$338,551.16					
WES	Y NATIONAL BANK OF ST VIRGINIA, A NATIONAL NKING ASSOCIATION	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$	0.00	
CMC	C HOME LENDING	1	\$164,420.00	0.16%	0 \$0.00	NA 0 \$	0.00	
COH	BALT MORTGAGE	5	\$802,000.00	0.8%	0 \$0.00	NA 0 \$	0.00	
MO	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	1	\$150,812.28	0.15%	0 \$0.00	NA 0 \$	0.00	
COI	LUMBIA CREDIT UNION	1	\$170,200.00	0.17%	0 \$0.00	NA 0 \$	0.00	
CON	MERICA BANK	1	\$172,350.00	0.17%	0.00	NA 0 \$	0.00	
	MMUNITY MORTGAGE IDING, LLC	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$	0.00	
CON NA	NNECTICUT RIVER BANK,	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	
COF	RNERSTONE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	
	RNERSTONE HOME IDING	1	\$162,010.00	0.16%	0 \$0.00	NA 0 \$	0.00	
	RNERSTONE HOME IDING, INC.	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$	0.00	
	RNERSTONE MORTGAGE MPANY	1	\$159,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	
INC	RNERSTONE MORTGAGE, DBA CORNERSTONE ME LOANS	1	\$165,600.00	0.16%	0 \$0.00	NA 0 \$	0.00	
COF INC	RNERSTONE MORTGAGE,	2	\$310,700.00	0.31%	0 \$0.00	NA 0 \$	0.00	
COU	JNTY BANK	1	\$166,000.00	0.17%	0 \$0.00	NA 0 \$	0.00	
DIV	MEMBERS MORTGAGE, A ISION OF COLONIAL 'INGS, F.A.	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	
	SO MORTGAGE RPORATION	1	\$163,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	
CUS	TOMERS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$	0.00	
DEI UNI	TA COMMUNITY CREDIT ON	1	\$171,000.00					
	ERT SCHOOLS FEDERAL EDIT UNION	1	\$154,200.00	0.15%	0 \$0.00	NA 0 \$	0.00	
DHI LTD	MORTGAGE COMPANY	2	\$327,406.00	0.33%	0 \$0.00	NA 0 \$	0.00	
DUI Uni	PACO COMMUNITY CREDIT ON	2	\$333,500.00	0.33%	0 \$0.00	NA 0 \$	0.00	

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ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.67% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$157,600.00	0.16% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$310,750.00	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.97% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.17% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$156,758.27	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	3	\$484,431.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A.	1	\$172,166.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. 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

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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	NA 0 \$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31% 0 \$0.00	NA 0 \$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, INC.	3	\$481,533.00	0.48% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$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
GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64% 0 \$0.00	NA 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	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$312,100.00	0.31% 0 \$0.00	NA 0 \$0.00
	2	\$324,600.00	0.32% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC.								
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		\mathbf{T}	\$0.00	
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17% 0	\$0.00	NA	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	NA	0	\$0.00	
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%	\$0.00	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	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	NA	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	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33% 0	\$0.00	NA	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$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	
	5	\$833,500.00	0.83% 0	\$0.00	NA	0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
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	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$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 \$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	NA 0 \$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	NA 0 \$0.00
MID-CENTRAL FEDERAL 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

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MIDWEST BANK OF WESTERN 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 1 \$170,800.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$170,800.00 0.46% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$153,000.00 0.46% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$153,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 4 \$645,100.00 0.64% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 3 \$497,100.00 0.49% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 2 \$316,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 2 \$316,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NEW FIELD NATIONAL BANK 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEND BANK & TRUST 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHEND BANK & TRUST 2 \$323,550.00 0.32% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 2 \$323,550.00 0.32% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$801,628.79 0.8% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$801,628.79 0.8% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$162,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE SERVICES 1 \$162,100.00 0.15% 0									
MIDWEST COMMUNITY BANK 1		1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.00	
COMPANY S170,800.00 O.17% OS0.00 NA OS0.00 N		1	\$152,300.00	0.15%	0.00\$0	NA	0	\$0.00	
UNION		1	\$170,800.00	0.17%	\$0.00	NA	0	\$0.00	
CONSULTANTS, INC. 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.00		3	\$459,000.00	0.46%	\$0.00	NA	0	\$0.00	
UNION		1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00	
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF OHIO NETWORK FUNDING, L.P. 3 \$497,100.00 0.49% 0\$50.00 NA 0\$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 0.15% 0\$0.00 NA 0\$		4	\$645,100.00	0.64%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P. 3	ARIZONA, A NATIONAL	1	\$173,732.10	0.17%	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE 1 \$165,733.00 0.17% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND 2 \$316,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEWFIELD 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 NA 0 \$0.00 NICOLET NATIONAL BANK 2 \$323,550.00 0.32% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 2 \$325,033.77 0.32% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 2 \$325,033.77 0.32% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 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 OCEANFIRST BANK 2 \$316,504.00 0.32% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORNI, FEDERAL CREDIT 2 \$334,600.00 0.32% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$164,745.83 0.16% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTNERS	NATIONAL BANK OF OHIO	1	\$160,000.00		_		0	\$0.00	
NEW MEXICO BANK AND TRUST 2 \$316,000.00 0.31% 0 \$0.00 NA 0 \$0.00	·	3							
TRUST		1	\$165,733.00	0.17%	0.00	NA	0	\$0.00	
A NATIONAL BANK 1 \$151,000.00 0.15% 0\$0.00 NA 0\$0.00	TRUST	2	\$316,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK 2 \$323,550.00 0.32% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST 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 2 \$325,033.77 0.32% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE 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 OA 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 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 ORNB BANK AND TRUST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PARTNERS FINANCIAL FEDERAL CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PARTUCKET CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		1	\$151,000.00		· ·				
NORTHERN BANK & TRUST COMPANY 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NEWTOWN SAVINGS BANK	1							
COMPANY		2	\$323,550.00	0.32%	00.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE S801,628.79 0.8% 0 \$0.00 NA 0 \$0.00		1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$325,033.77 0.32% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.15%	00.00	NA	0	\$0.00	
CO. 5 \$801,628.79 0.8% 0\$0.00 NA 0\$0.00		2	\$325,033.77	0.32%	\$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 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00		5	\$801,628.79	0.8%	0.00	NA	0	\$0.00	
OCEANFIRST BANK 2 \$316,504.00 0.32% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NUMERICA CREDIT UNION	1	\$167,300.00		_				
ON Q FINANCIAL, INC. 1 \$172,500.00 0.17% 0 \$0.00 NA 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00	O A MORTGAGE SERVICES	+	\$162,100.00				_		
ONB BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	2	\$316,504.00				_		
COMPANY 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$172,500.00	0.17%	00.00	NA	0	\$0.00	
UNION 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	
UNION 2 \$334,600.00 0.33% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$157,000.00	0.16%	\$0.00	NA	0	\$0.00	
PARTNERS FINANCIAL 1 \$164,745.83 0.16% 0 \$0.00 NA 0 \$0.00		2	\$334,600.00	0.33%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$164,745.83 0.16% 0 \$0.00 NA 0 \$0.00	PARKSIDE LENDING	2	\$325,000.00	0.32%	0.00	NA	0	\$0.00	
PBC CREDIT UNION 1 \$172,160.11 0.17% 0 \$0.00 NA 0 \$0.00 PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$164,745.83	0.16%	\$0.00	NA	0	\$0.00	
PEKIN NATIONAL BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$173,000.00	0.17%	0.00	NA	0	\$0.00	
	PBC CREDIT UNION	1	\$172,160.11	0.17%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U. 3 \$509.992.10 0.51% 0 \$0.00 NA 10 \$0.00	PEKIN NATIONAL BANK	1	\$172,000.00	0.17%	0.00				
	PENTAGON FEDERAL C. U.	3	\$509,992.10	0.51%	0.00	NA	0	\$0.00	

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PEOPLES BANK										
PEOPLES BANK, A WA	PEOPLES BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORPORATION	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORA	·	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF		1	\$168,484.43	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION S158,500.00 0.16% 0 80.00 NA 0 80.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION		1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	MORTGAGE CORPORATION, A	3	\$472,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 4 \$638,459.06 0.64% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$163,500.00 0.16% 0 \$0.00 NA 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 PUBLIC SERVICE CREDIT 3 \$493,000.00 0.49% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT 3 \$493,000.00 0.49% 0 \$0.00 NA 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 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$170,450.00 0.15% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$157,257.50 0.16% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$157,257.50 0.16% 0 \$0.00 NA 0 \$0.00 ROULSTONE BANK & TRUST 2 \$337,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDP	PIONEER BANK	1	\$157,519.23	0.16%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS	PIONEER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL 1 \$163,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	PLAZA HOME MORTGAGE	4	\$638,459.06	0.64%	0	\$0.00	NA	0	\$0.00	
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 3 \$493,000.00 0.49% 0 \$0.00 NA 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 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 2 \$320,500.00 0.32% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 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 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00		1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PSECU 2 \$330,600.00 0.33% 0 \$0.00 NA 0 \$0.00	· ·	1	\$157,606.62	0.16%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT 3 \$493,000.00 0.49% 0 \$0.00 NA 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 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$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 2 \$320,500.00 0.32% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 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 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNION 3 \$493,000.00 0.49% 0 \$0.00 NA 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 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE 2 \$320,500.00 0.32% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 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 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00	PSECU	2	\$330,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FCU 3 \$453,050.00 0.45% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 2 \$320,500.00 0.32% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 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 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTG		3	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A. 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00	PURDUE FEDERAL CU		\$483,850.00							
RCB BANK, A CORPORATION 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 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	RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$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 2 \$320,500.00 0.32% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 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 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00 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	RAYMOND JAMES BANK, N.A.	1	\$165,000.00							
NETWORK, INC. 1 \$170,450.00 0.17% 0 \$0.00 NA 0 \$0.00	RCB BANK, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NETWORK, INC. D/B/A		1	\$170,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$320,500.00 0.32% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 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 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00	NETWORK, INC. D/B/A	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CO. 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		2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00		1	\$157,257.50	0.16%	0	\$0.00				
COMPANY 11 \$1,807,000.00 1.8% 0 \$0.00 NA 0 \$0.00	ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION 5 \$799,560.89 0.8% 0 \$0.00 NA 0 \$0.00		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	

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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	NA 0 \$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	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.32% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.64% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$819,000.00	0.82% 0 \$0.00	NA 0 \$0.00

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SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.09%	0	\$0.00	NA	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00			\$0.00			\$0.00	
TEXANS CREDIT UNION	1	\$159,666.67	0.16%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$172,500.00						\$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 BANK ISAOA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.17%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
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	NA	0	\$0.00	
TSB BANK	1	\$155,754.49	0.16%	0	\$0.00	NA	0	\$0.00	
UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	11	\$1,743,130.54	1.74%	0	\$0.00	NA	0	\$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, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00	

	VERMONT FEDERAL CREDIT UNION						
	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
Total		621	\$100,438,661.24	100% 0 \$0.00		0 \$0	.00
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0.6% 0 \$0.00	NA		
31417GAW6		1	\$233,500.00 \$217,000.00	0.6% 0 \$0.00 0.56% 0 \$0.00	NA NA		
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION	1 2	·			0 \$0	.00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.56% 0 \$0.00	NA	0 \$0	.00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$217,000.00 \$538,000.00	0.56% 0 \$0.00	NA NA	0 \$0	.00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1 2	\$217,000.00 \$538,000.00 \$219,000.00	0.56% 0 \$0.00 1.38% 0 \$0.00 0.56% 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	.00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 2 1	\$217,000.00 \$538,000.00 \$219,000.00 \$222,500.00	0.56% 0 \$0.00 1.38% 0 \$0.00 0.56% 0 \$0.00 0.57% 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 2	\$217,000.00 \$538,000.00 \$219,000.00 \$222,500.00 \$592,122.19	0.56% 0 \$0.00 1.38% 0 \$0.00 0.56% 0 \$0.00 0.57% 0 \$0.00 1.52% 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 2 1 1 2 1	\$217,000.00 \$538,000.00 \$219,000.00 \$222,500.00 \$592,122.19 \$236,604.56	0.56% 0 \$0.00 1.38% 0 \$0.00 0.56% 0 \$0.00 0.57% 0 \$0.00 1.52% 0 \$0.00 0.61% 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC.	1 2 1 1 2 1 3 1 2	\$217,000.00 \$538,000.00 \$219,000.00 \$222,500.00 \$592,122.19 \$236,604.56 \$782,100.00 \$144,000.00 \$716,269.00	0.56% 0 \$0.00 1.38% 0 \$0.00 0.56% 0 \$0.00 0.57% 0 \$0.00 1.52% 0 \$0.00 0.61% 0 \$0.00 2.01% 0 \$0.00 0.37% 0 \$0.00 1.84% 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00
31417GAW6	N.J., INC. 1ST CONSTITUTION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP,	1 2 1 1 2 1 3	\$217,000.00 \$538,000.00 \$219,000.00 \$222,500.00 \$592,122.19 \$236,604.56 \$782,100.00 \$144,000.00	0.56% 0 \$0.00 1.38% 0 \$0.00 0.56% 0 \$0.00 0.57% 0 \$0.00 1.52% 0 \$0.00 0.61% 0 \$0.00 2.01% 0 \$0.00 0.37% 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 .00 .00 .00 .00 .00

RICO						L		
BANCORPSOUTH BANK	6	\$1,405,600.00	3.62%	_	1	0	\$0.00	
BANK MUTUAL	3	\$419,300.00	1.08%	0 \$0.00	NA	0	\$0.00	
BANK OF DEERFIELD	1	\$168,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,000.00	1.12%	0 \$0.00) NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$175,500.00	0.45%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$318,500.00	0.82%	0 \$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$202,575.81	0.52%	0 \$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$144,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
BORDER STATE BANK	2	\$297,667.14	0.77%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK,	1	\$136,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$193,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	6	\$1,977,700.00	5.09%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	1	\$156,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$275,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$196,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77%	0 \$0.00			\$0.00	
FIRST BANK & TRUST	1	\$224,520.00	0.58%	0 \$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$373,000.00	0.96%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.63%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$278,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$238,482.60	0.61%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$293,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$1,888,621.49	4.86%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.48%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$148,500.00	0.38%	0 \$0.00	NA	0	\$0.00	

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UNDER THE LAWS OF THE STATE OF WISCONSIN				
FIRSTRUST BANK	1	\$330,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.48% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.54% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$253,000.00	0.65% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$214,200.00	0.55% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$115,400.00	0.3% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.32% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.31% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.02% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.97% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$295,000.00	0.76% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$242,200.00	0.62% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$189,000.00	0.49% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.53% 0 \$0.00	
NORTH VALLEY BANK	1	\$269,634.00	0.69% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$197,700.00	0.51% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$205,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.78% 0 \$0.00	NA 0 \$0.00
PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.51% 0 \$0.00	NA 0 \$0.00
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	
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%	\$0.00	NA	0 \$0.	.00	•
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41%	\$0.00	NA	0 \$0.	.00	
REAL ESTATE MORTGAGE	3	\$883,684.00	2.27% (0 \$0.		
NETWORK, INC.	3	Ψ005,004.00	2.27 70	7ψ0.00	11/1	υ ψυ.	00	
RESCUE MORTGAGE, INC. DBA	1	\$123,750.00	0.32%	\$0.00	NA	0\$0.	.00	
MORTGAGE DEPOT		, ,		<u> </u>		+	+	
RESIDENTIAL FINANCE	1	\$404 122 24	1.04%	160.00	NI A	0 \$0.	00	
CORPORATION, A CORPORATION	1	\$404,123.24	1.04%	انان.00	INA	0 50.	.00	
RIGHT START MORTGAGE,							+	
INC., A CALIFORNIA	1	\$388,000.00	1%(\$0.00	NA	0\$0.	00	
CORPORATION		φεσο,σσο.σσ	1,5	, 40.00	1 (1 2	, ,		
ROUNDPOINT MORTGAGE		#1 11 4 400 00	2.07.07	2 00 00	27.4	0.00	00	
COMPANY	4	\$1,114,400.00	2.87%)\$0.00	NA	0 \$0.	.00	
ROYAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	0 \$0.	.00	
SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66%	\$0.00	NA	0 \$0.	.00	
SIERRA PACIFIC MORTGAGE	1	\$260,000.00	0.67%	160.00	NI A	0 \$0.	00	
COMPANY, INC.	1	\$200,000.00	0.07%	7,50.00				
SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.16%	\$0.00	NA	0 \$0.	.00	
STANDARD BANK AND TRUST	1	\$150,000.00	0.39% (00.02	NΔ	0 \$0.	00	
COMPANY	1	Ψ130,000.00	0.3770	7ψ0.00	11/1	υ ψυ.	00	
STANDARD MORTGAGE	2	\$332,876.00	0.86%	\$0.00	NA	0\$0.	.00	
CORPORATION		· ·						
STEARNS LENDING INC.	5	\$1,268,857.00	3.26%			0 \$0.		
SUMMIT BANK AND TRUST	1	\$395,000.00	1.02%			0 \$0.		
SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37%)\$0.00	NA	0 \$0.	,00	
THE ADIRONDACK TRUST	1	\$151,400.00	0.39%	\$0.00	NA	0 \$0.	.00	
COMPANY				-		+	+	
THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29%	\$0.00	NA	0 \$0.	.00	
THE CAPE COD FIVE CENTS							+	
SAVINGS BANK	1	\$201,600.00	0.52%	\$0.00	NA	0 \$0.	.00	
THE GUERNSEY BANK	1	\$242,000.00	0.62%	\$0.00	NA	0 \$0.	00	•
TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42% (0 \$0.		
TXL MORTGAGE	-	·						
CORPORATION	1	\$330,943.00	0.85%) \$0.00	NA	0 \$0.	.00	
UNION SAVINGS BANK	3	\$592,516.53	1.52% (\$0.00	NA	0 \$0.	.00	
UNITED FEDERAL CREDIT		·						•
UNION	1	\$193,935.95	0.5%	\$0.00	NA	0 \$0.	.00	
UNITED WHOLESALE	4	¢1 200 700 00	2 2207 (160.00	NI A	0.00	00	•
MORTGAGE	4	\$1,288,700.00	3.32%	730.00	NA	0 \$0.	.00	
VALLEY BANK	1	\$178,800.00	0.46%	\$0.00	NA	0 \$0.	.00	
VALLEY BANK AND TRUST	1	\$93,300.00	0.24%	180.00	NΙΛ	0 \$0.	00	
	1	Ψ/2,200.00	U.27/0	, ψυ.υυ	11/1	υ ψυ.	50	
CO.		<u></u>		_	1			•
CO. VALLEY NATIONAL BANK	3	\$605,000.00 \$182,000.00	1.56% (0.47% (0 \$0. 0 \$0.		

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	VILLAGE MORTGAGE	1	\$257,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$314,330.01	0.81% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$198,700.00	0.5% 0 \$0.00	NA 0 \$0.00
Total		171	\$38,873,527.64	100% 0 \$0.00	0 \$0.00
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19% 0 \$0.00	NA 0 \$0.00
	AAFES FEDERAL CREDIT	1	\$77,361.84	0.07% 0 \$0.00	NA 0 \$0.00
	UNION	1	·		
	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	0.34% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$257,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	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	0.13% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$62,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	3	\$179,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2% 0 \$0.00	NA 0 \$0.00
	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
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$215,568.81	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$69,000.00	0.06% 0 \$0.00	NA 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
		1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	MERICAN HOME FINANCIAL ERVICES INC. II	2	\$154,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, S.S.B.	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	MERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19% 0	\$0.00	NA	0	\$0.00
	MERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.07%	\$0.00	NA	0	\$0.00
Α	ANCHORBANK, FSB	9	\$535,600.00	0.49% 0	\$0.00	NA	0	\$0.00
E	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%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37% 0	\$0.00	NA	0	\$0.00
S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE, A JIMITED 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	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.07% 0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76% 0				\$0.00
Α	ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05% 0				\$0.00
A	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	\$0.00
Α	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
В	BANCORPSOUTH BANK	15	\$996,450.00	0.92% 0	\$0.00		_	\$0.00
В	BANK FIRST NATIONAL	2	\$130,100.00	0.12% 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
В	SANK OF AKRON	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00
N	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,100.00	0.07% 0	\$0.00	NA	0	\$0.00
В	BANK OF IDAHO	1	\$83,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	SANK OF QUINCY	2	\$120,800.00	0.11% 0				\$0.00

BANK OF FANTOUL					
BANK OF STANLY	BANK OF RANTOUL	1	\$39,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 5 \$3356,949.72 0.33% 080.00 NA 0 80.00 BANK OF THE OZAKKS 2 \$126,300.91 0.12% 080.00 NA 0 80.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 13 \$876,701.52 0.81% 080.00 NA 0 80.00 CORP.	BANK OF SPRINGFIELD	2	\$108,948.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	BANK OF STANLY	2	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANK OF THE CASCADES	5	\$356,949.72	0.33% 0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$78,000.00 0.07% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$77,150.00 0.07% 0\$0.00 NA 0\$0.00 BANKERS TRUST COMPANY 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 BANKERS' BANK 10 \$693,834.83 0.64% 0\$0.00 NA 0\$0.00 BANKERS' BANK 10 \$693,834.83 0.64% 0\$0.00 NA 0\$0.00 BANKENST OF KANSAS 1 \$46,075.00 0.04% 0\$0.00 NA 0\$0.00 BANKENST OF KANSAS 1 \$46,075.00 0.04% 0\$0.00 NA 0\$0.00 BANKERS TRUST COMPANY 2 \$140,763.53 0.13% 0\$0.00 NA 0\$0.00 BANKERS BANK 2 \$144,500.00 0.13% 0\$0.00 NA 0\$0.00 BANKERS BANK 3 \$240,600.00 0.02% 0\$0.00 NA 0\$0.00 BELL STATE BANK \$1 \$60,000.00 0.07% 0\$0.00 NA 0\$0.00 BELLSTATE BANK \$1 \$60,000.00 BELLSTATE BANK 1 \$60,000.00 0.07% 0\$0.00 NA 0\$0.00 BEREFICIAL BANK 1 \$60,000.00 0.07% 0\$0.00 NA 0\$0.00 BERHAMK BANK 1 \$81,868.10 0.08% 0\$0.00 NA 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$73,400.00 0.03% 0\$0.00 NA 0\$0.00 BLC COMMUNITY BANK 1 \$65,000.00 0.06% 0\$0.00 NA 0\$0.00 BLC COMMUNITY BANK 1 \$65,000.00 0.06% 0\$0.00 NA 0\$0.00 BLUCURRENT CREDIT UNION 1 \$73,400.00 0.06% 0\$0.00 NA 0\$0.00 BLUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 BLUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 BUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 BUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 BUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 BUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 BUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 BUCURRENT CREDIT UNION 1 \$70,000.00 0.06% 0\$0.00 NA 0\$0.00 CARDINAL COMMUNITY 1 \$54,49.08 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CARDINAL COMMUNITY 1 \$70,000.00 0.07% 0\$0.00 NA	BANK OF THE OZARKS	2	\$126,300.91	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	CALIFORNIA STATE BANKING	13	\$876,701.52	0.81% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY 2 \$129,364.39 0.12% \$0.00 NA \$0.00 BANKERS' BANK 10 \$693,834.83 0.64% \$0.00 0.00 NA \$0.00 BANKFINANCIAL, F.S.B. 1 \$65,000.00 0.04% \$0.00 NA \$0.00 BANKWEST OF KANSAS 1 \$46,075.00 0.04% \$0.00 NA \$0.00 BANKWEST OF KANSAS 1 \$46,075.00 0.04% \$0.00 NA \$0.00 NA \$0.00 BANNER BANK 2 \$144,500.00 0.13% \$0.00 NA \$0.00 NA \$0.00 BANKERS DALE FEDERAL CREDIT 2 \$140,763.53 0.13% \$0.00 NA \$0.00 NA \$0.00 MA \$0.00	BANK OF WASHINGTON	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	BANK OF WESTON	1	\$77,150.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	BANKERS TRUST COMPANY	2	\$129,364.39	0.12% 0 \$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	BANKERS' BANK	10	\$693,834.83	0.64% 0 \$0.00	NA 0 \$0.00
BANNER BANK	BANKFINANCIAL, F.S.B.	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION 2 \$140,763.53 0.13% 0 \$0.00 NA 0 \$0.00	BANKWEST OF KANSAS	1	\$46,075.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION	BANNER BANK	2	\$144,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST 3 \$240,600.00 0.22% 0.80.00 NA 0.80.00 BELCO CREDIT UNION 1 \$72,000.00 0.07% 0.80.00 NA 0.80.00 BENEFICIAL BANK 1 \$60,000.00 0.06% 0.80.00 NA 0.80.00 BERKSHIRE BANK 3 \$217,500.00 0.2% 0.80.00 NA 0.80.00 BETHPAGE FEDERAL CREDIT 1 \$81,868.10 0.08% 0.80.00 NA 0.80.00 BLACKHAWK BANK 10 \$677,800.00 0.63% 0.80.00 NA 0.80.00 BLACKHAWK COMMUNITY 1 \$37,400.00 0.03% 0.80.00 NA 0.80.00 BLC COMMUNITY BANK 1 \$65,000.00 0.06% 0.80.00 NA 0.80.00 BLUCURRENT CREDIT UNION 1 \$73,400.00 0.07% 0.80.00 NA 0.80.00 BLUCURRENT CREDIT UNION 1 \$65,449.08 0.06% 0.80.00 NA 0.80.00 BNYMELLON 1 \$70,000.00 0.06% 0.80.00 NA 0.80.00 BOONE COUNTY NATIONAL 2 \$145,525.00 0.13% 0.80.00 NA 0.80.00 BRYANT MORTGAGE 1 \$54,913.45 0.05% 0.80.00 NA 0.80.00 BUENA VISTA NATIONAL 1 \$54,800.00 0.05% 0.80.00 NA 0.80.00 BUSEY BANK, 3 \$179,318.09 0.17% 0.80.00 NA 0.80.00 C.U. MORTGAGE SERVICES, 4 \$223,500.00 0.21% 0.80.00 NA 0.80.00 CARBOILA COMMUNITY 1 \$79,300.00 0.07% 0.80.00 NA 0.80.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0.80.00 NA 0.80.00		2	\$140,763.53	0.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	BAXTER CREDIT UNION	6	\$426,334.27	0.39% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	BELL STATE BANK & TRUST	3	\$240,600.00	0.22% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK 3 \$217,500.00 0.2% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT 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 COMMUNITY 1 \$37,400.00 0.03% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$73,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BLUE CROSS TX FEDERAL 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 NATIONAL 2 \$145,525.00 0.13% 0 \$0.00 NA 0 \$0.00 BRYANT MORTGAGE 1 \$54,913.45 0.05% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 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, 4 \$223,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CARDINAL COMMUNITY 1 \$79,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1	BENEFICIAL BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	BERKSHIRE BANK	3	\$217,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY 1 \$37,400.00 0.03% 0 \$0.00 NA 0 \$0.00 BLC COMMUNITY BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$73,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BLUE CROSS TX FEDERAL 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 NATIONAL 2 \$145,525.00 0.13% 0 \$0.00 NA 0 \$0.00 BRYANT MORTGAGE 1 \$54,913.45 0.05% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 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 4 \$223,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CARBIDGE STATE BANK 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COMMUNITY 1 \$79,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$81,868.10	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	BLACKHAWK BANK	10	\$677,800.00	0.63% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION 1 \$73,400.00 0.07% 0\$0.00 NA 0 \$0.00 BLUE CROSS TX FEDERAL 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 NATIONAL 2 \$145,525.00 0.13% 0\$0.00 NA 0 \$0.00 BRY ANT MORTGAGE 1 \$54,913.45 0.05% 0\$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL 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, 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 CAROLL COMMUNITY 1 \$79,300.00 0.07% 0\$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0\$0.00 NA 0 \$0.00		1	\$37,400.00	0.03% 0 \$0.00	NA 0 \$0.00
BLUE CROSS TX FEDERAL 1 \$65,449.08 0.06% 0 \$0.00 NA 0 \$0.00	BLC COMMUNITY BANK	1	\$65,000.00		NA 0 \$0.00
CREDIT UNION 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 NATIONAL BANK 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 NATIONAL BANK 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	BLUCURRENT CREDIT UNION	1	\$73,400.00	0.07% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL 2 \$145,525.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$65,449.08		
BANK 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 NATIONAL BANK 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		1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY, INC. 1 \$34,913.45 0.05% 0 \$0.00 NA 0 \$0.00 BUENA VISTA NATIONAL BANK 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		2	\$145,525.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK 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	COMPANY, INC.	1	\$54,913.45	0.05% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, 1		1	\$54,800.00	0.05% 0 \$0.00	NA 0 \$0.00
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 1 \$79,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00	BUSEY BANK,	3	\$179,318.09	0.17% 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		4	\$223,500.00		
CREDIT UNION 1 \$79,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CARROLL COUNTY STATE 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00	CAMBRIDGE STATE BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK 1 \$78,850.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$79,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK 4 \$261,500.00 0.24% 0 \$0.00 NA 0 \$0.00		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

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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	NA 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	NA 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	NA 0 \$0.00
CITIZENS BANK	1	\$54,800.00	0.05% 0 \$0.00	NA 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 COLINTY CDEDIT LINION			0.0600000000000000000000000000000000000	NIA 0 00 00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1 6	\$68,000.00 \$405,493.72	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
OF FORT LAUDERDALE		. ,		

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	1	\$50,600,00	0.0607.040.00	NIA O CO OO
TEACHERS CREDIT UNION	1	\$59,600.00	0.06% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT	2	\$138,350.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION	۷	\$136,330.00		
COBALT MORTGAGE	4	\$302,400.00	0.28% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	2	\$144,830.16	0.13% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.				
COMMUNITY 1ST CREDIT	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION COMMUNITY DANK	1	¢92.400.00		NIA O CO OO
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	1	\$69,350.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION OF FL				
COMMUNITY MORTGAGE	1	\$44,746.71	0.04% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC				-
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	1	\$42,400.00	0.04 // 0 \$0.00	11A 0 \$0.00
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,	3			
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
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	NA 0 \$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
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CU COMMUNITY, LLC	2	\$98,900.00	0.09% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE	2	\$133,050.00	0.12% 0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC		Ψ122,020.00	0.12 /0 0 40.00	1110 00.00
CU MEMBERS MORTGAGE, A		44.72.42.4 00		77.1
DIVISION OF COLONIAL	2	\$152,124.09	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A.				
CUMBERLAND SECURITY	3	\$200,050.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK	1	¢67,000,00	0.0000000000	NIA 0 00 00
DALLAS WHOLESALE	1	\$67,000.00	0.06% 0 \$0.00	NA 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	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.36% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	3	\$202,425.00	0.19% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	3	ΨΔυΔ,πΔͿ.υυ		
CREDIT UNION	1	\$47,526.71	0.04% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
DUBUQUE BANK AND TRUST	5	\$272,500.00	0.25% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT	10	¢655 450 00	0.610/ 0.60.00	NIA (0 ¢0,00
UNION	10	\$655,450.00	0.61% 0 \$0.00	NA 0 \$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	1	\$73,733.78	0.07% 0 \$0.00	NA 0 \$0.00
UNION	1	φ13,133.16	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
EMERY FEDERAL CREDIT	1	\$79,747.82	0.07% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ17,141.02	σ.σ7 /υ σ φσ.σσ	11110 φ0.00
EMIGRANT MORTGAGE	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		+ ,		
EMPOWER FEDERAL CREDIT	9	\$554,536.64	0.51% 0 \$0.00	NA 0 \$0.00
UNION		·		NA 0 00 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
EXCEL MORTGAGE SERVICING, INC.	3	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$58,650.00	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION		·	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FARMERS & MERCHANTS	1	\$56,500.00	0.03% 0 \$0.00	1NA U \$0.00
BANK & TRUST	4	\$220,299.92	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS			++++	
SAVINGS BANK	2	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS			0.0634.015	
STATE BANK	1	\$69,300.00	0.06% 0 \$0.00	NA 0 \$0.00
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FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
FARMERS NATIONAL BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF		·							
WAUPACA	1	\$48,674.94	0.04%	U	\$0.00	NA	U	\$0.00	
FARMINGTON BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	4	\$266,106.91	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIMI INC.	2	\$143,290.79	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$75,150.00	0.07%	0	\$0.00	NA	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/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$359,280.01	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	5	\$363,636.74	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	7	\$489,633.47	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COLEBROOK BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$71,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.07%	0	\$0.00	NA	.0	\$0.00	
FIRST FEDERAL BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

FIRST MIDV	FEDERAL BANK OF THE VEST	5	\$297,977.96	0.28%	0	\$0.00	NA	0	\$0.00	
	T FEDERAL S & L ASSOC. AKEWOOD, ISAOA	13	\$791,218.00	0.73%	0	\$0.00	NA	0	\$0.00	
	T FEDERAL SAVINGS K OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST	TINTERSTATE BANK	9	\$631,050.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST	T MIDWEST BANK	8	\$534,358.68	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST LLC	MORTGAGE COMPANY	1	\$41,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	T MORTGAGE COMPANY OAHO LLC	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST LLC	T MORTGAGE COMPANY,	5	\$344,390.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST LLC	MORTGAGE COMPANY,	9	\$598,747.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST ALAS	T NATIONAL BANK SKA	4	\$292,146.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST TRUS	T NATIONAL BANK AND T CO	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL BANK AND T CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MIDV	T NATIONAL BANK VEST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL BANK OF RAIN COUNTY	2	\$114,022.84	0.11%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL BANK OF RDSTOWN	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL BANK OF EVUE	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST SONC	T NATIONAL BANK OF DRA	1	\$79,865.40	0.07%	0	\$0.00	NA	0	\$0.00	
	T NATIONAL BANK TH DAKOTA	1	\$67,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST	NIAGARA BANK, N.A.	33	\$2,158,896.74	1.99%	0	\$0.00	NA	0	\$0.00	
	T NIAGARA BANK, N.A CUSE	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST UNIO	NORTHERN CREDIT	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOR' OF FI	TOKLAHOMA TGAGE, LLC, A DIVISION RST OKLAHOMA BANK, DBA CAPITAL MORTGAGE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOR' OF FI	TOKLAHOMA TGAGE, LLC, A DIVISION RST OKLAHOMA BANK, DBA CAPITAL MORTGAGE	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

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FIRST PEOPLES CFCU	1	\$74,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAI OFFICE	IN 1	\$58,000.00	0.05% 0 \$0.00	NA 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	NA 0 \$0.00
FIRST SOUTHEAST BANK	2	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LL	C 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 FEDE CREDIT UNION	RAL 5	\$344,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVING BANK	S 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	NA 0 \$0.00
FIRST UNITED BANK & TRU	JST 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	NA 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	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$202,286.51	0.19% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BAN SSB	NK 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 BAI	NK 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

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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	NA	0	\$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 BANKING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
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			\$0.00			\$0.00	
	3	\$183,900.00	0.17%					\$0.00	
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HOME FEDERAL SAVINGS BANK				
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	NA 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 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$209,550.00	0.19% 0 \$0.00	NA 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
JACKSON COUNTY BANK	1	\$47,300.00	0.04% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06% 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 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 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	\$696,082.39	0.64% 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	\$60,000.00	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 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
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	0.05% 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
MEIJER CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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
FEDERAL CREDIT ONION	1	\$52,250.00	0.05% 0 \$0.00	NA 0 \$0.00
METRO BANK	11			
	1	\$63,821.58	0.06% 0 \$0.00	NA 0 \$0.00

MID AMERICA BANK, A MISSOURI CORPORATION				
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	NA 0 \$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	NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.06% 0 \$0.00	NA 0 \$0.00
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

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NEW BR	NEW BRITAIN MORTGAGE		\$61,100.00	0.06%	0 \$	0.00	NA 0	\$0.00	
NEW ER	NEW ERA BANK		\$70,000.00	0.06%	0 \$	0.00	NA 0	\$0.00	
NEW ME	NEW MEXICO ENERGY		Φ70 100 44	0.070	0.0	0.00	NIA O	ΦΩ ΩΩ	
FEDERA	FEDERAL CREDIT UNION		\$72,123.44	0.07%	03	0.00	NAU	\$0.00	
NORTH (NORTH CENTRAL BANK		\$62,953.68	0.06%	0\$	0.00	NA 0	\$0.00	
NORTHE	NORTHERN BANK & TRUST		\$67,000.00	0.06%	٩	ባ ባባ	NA O	\$0.00	
COMPA	COMPANY		\$07,000.00	0.00 %	υф	0.00	IVA	\$0.00	
	NORTHERN FEDERAL CREDIT		\$118,276.83	0.11%	0.\$	0.00	NAO	\$0.00	
	UNION		ψ110,270.03	0.1176	Ψ	0.00	11110	φο.σσ	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA		\$80,370.52	0.07%	0.0	ΦΩ ΩΩ		ΦΩ ΩΩ	
					0 \$0.00	0.00	NA 0	\$0.00	
	CORPORATION NORTHYIEW PANY		\$35,150.00	0.03%	Λ¢	0.00	NA O	\$0.00	
	NORTHVIEW BANK		\$55,150.00					\$0.00	
	NORTHWEST FEDERAL CREDIT UNION		\$148,379.18	0.14%	0\$	\$0.00	NA 0	\$0.00	
	VESTERN BANK	2	\$119,800.00	0.11%	0.\$	0.00	NA 0	\$0.00	
t	VESTERN MORTGAGE		·						
CO.	, 20 1210 (110101 O1102	16	\$997,549.81	0.92%	0\$	0.00	NA 0	\$0.00	
NORTHV	VESTERN MORTGAGE	2	ф1 27 000 44	0.100	0 0	0.00	NIA O	ΦΩ ΩΩ	
COMPA	NY	2	\$127,900.44	0.12%	05	0.00	NAU	\$0.00	
NOTRE I	DAME FEDERAL	2	\$115,141.00	0.11%	٩	ባ ባባ	NAO	\$0.00	
CREDIT	UNION		\$115,141.00						
NUMAR	NUMARK CREDIT UNION		\$70,000.00	0.06%	0\$	0.00	NA 0	\$0.00	
	OKLAHOMA CENTRAL CREDIT		\$80,000.00	0.07%	0\$	0.00	NA 0	\$0.00	
	UNION		400,000.00	0.07,76	υ Ψ		1,110	Ψ 0.00	
	OLD SECOND NATIONAL		\$74,000.00	0.07%	0\$	0.00	NA 0	\$0.00	
	BANK				+			-	
	OMAHA FIREFIGHTERS CREDIT UNION		\$59,905.57	0.06%	0\$	0.00	NA 0	\$0.00	
t	ORNL FEDERAL CREDIT				Η.			1.	
	UNION		\$555,150.00	0.51%	0\$	0.00	NA 0	\$0.00	
	MOUNTAIN BANK	1	\$73,000.00	0.07%	0\$	0.00	NA 0	\$0.00	
	TRUST BANK DBA		·						
MISSION	MISSION HILLS MORTGAGE		\$75,000.00	0.07%	0 \$0.00	NA 0 \$	\$0.00	\$0.00	
BANKER	BANKERS							<u> </u>	
	RA STATE BANK	1	\$62,800.00	0.06%	0\$	0.00	NA 0	\$0.00	
	RST, BRANCH OF	1	\$77,500.00	0.07%	0.\$	0.00	NA 0	\$0.00	
+	STATE BANK OF CHRISMAN								
	PATELCO CREDIT UNION		\$71,337.45				1 - 1	\$0.00	
	PENTAGON FEDERAL C. U.		\$503,798.31	0.47%	0\$	0.00	NA 0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION		\$77,850.00	0.07%	0\$	0.00	NA 0	\$0.00	
			Φ221 450 00	0.00	O (t)	0.00	NIA O	φο οο	
	PEOPLES BANK PEOPLES BANK, NATIONAL		\$221,450.00	0.2%	υ\$	<u>U.UU</u>	NA 0	\$0.00	
	ASSOCIATION		\$373,995.00	0.35%	0 \$	0.00	NA 0	\$0.00	
	PEOPLES INDEPENDENT BANK		\$70,500.00	0.07%	<u>۹</u>	በ በበ	NA O	\$0.00	
FEOFLE	5 HADELENDENT DAINK	1	\$70,300.00					\$0.00	
		1	Ψ/1,000.00	0.07/0	υψ	0.00		ψυ.υυ	
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PEOPLES NATIONAL BANK OF MORA					
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