FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

	G1 1 1 C	File 38 of 101				A	ssets 1	that Were	ŀ	As
	Check if	Name of Originator	Total	Assets by Origina	ator		ubject			Re
Issuing Entity	Registered	-				D	emand		F	Re
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ı			# '		principal	# !		principal	#	- 1
31417EWJ6	 	ABBEVILLE BUILDING & LOAN	<u> </u>	\$293,000.00	balance) 0.15%			balance) NA	+	7
3141/EWJU		ACADEMY MORTGAGE	1	\$293,000.00						4
		CORPORATION	19	\$4,385,982.78		Ш	\$0.00		. C)
		ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	NA NA	. (J
		ADVANCIAL FEDERAL CREDIT	2	\$386,033.00	0.19%		\$0.00) NA		۱
	<u></u>	UNION		\$300,033.00	0.17/0	Ц	φυ.υυ	147 x	1	
		ADVANTAGE PLUS FEDERAL	$\begin{vmatrix} 1 \end{vmatrix}$	\$266,000.00	0.13%	, 0	\$0.00) NA		او
	<u> </u>	CREDIT UNION	 '	·		Ш			+	
	<u></u>	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	NA NA	10)
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00	NA	.(J
		ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00) NA	. (_ ()
		ALLIANCE BANK	1	\$248,508.29		-	_	+	7	
		ALLIED MORTGAGE GROUP		\$285,000.00		-		i e	_	
		ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	1	_		1		
		AMARILLO NATIONAL BANK	2		1	_		1	7	
		AMERICA FIRST FEDERAL CREDIT UNION	3			Ħ				
		AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08%	0	\$0.00) NA	,	<u>-</u>
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55						
		AMERICAN PACIFIC MORTGAGE	4	· \$1,020,775.00	0.51%	0	\$0.00) NA	ا ,	- I
	<u> </u>	CORPORATION AMERICAN SAVINGS BANK ES B	<u> </u>			Ш			4	
	<u> </u>	AMERICAN SOUTHWEST	1'	\$565,250.00	0.28%	U	\$0.00	NA NA	#	Ľ'
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,859.00	0.24%	0	\$0.00	NA	. (Ć.
		AMERIFIRST FINANCIAL		\$151,050.00	0.08%	0	90.00) NA	(^ (
	<u></u>	CORPORATION		·		\sqcup			1	
		ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	NA NA	1	•
		ARK-LA-TEX FINANCIAL SERVICES,	'	'	1		1			
		LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$368,600.00	0.18%	0	\$0.00	NA	7	í
		COMPANY	'	'			1			
		ARK-LA-TEX FINANCIAL SERVICES,	+	 		H	\Box		t	-
		LLC DBA BENCHMARK LENDING, A	1	\$415,150.00	0.21%	0	\$0.00	NA NA		ſ
		LIMITED LIABILITY COMPANY	'	<u> </u>		Ц	Ĺ'			
		ARK-LA-TEX FINANCIAL SERVICES,	5	\$1,429,905.00	0.72%	0	\$0.00) NA		ſ
		LLC DBA BENCHMARK MORTGAGE,	'	'			1 '		Ì	

A LIMITED LIABILITY COMPANY							L
ASSOCIATED BANK NATIONAL	5	\$1,096,073.79	0.55% 0	\$0.00	NA	h	\$0
ASSOCIATION		Ψ1,070,073.77	0.55 70 0	Ψ0.00	1 17 3		Ψ
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$282,270.00	0.14% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$293,300.00	0.15% 0	\$0.00	NA	0	\$0
BADGER BANK	1	\$247,950.00	0.12% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	7	\$1,473,569.00	0.74% 0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$291,000.00	0.15% 0	\$0.00	NA	0	\$(
BANK MUTUAL	2	\$441,750.00	0.22% 0	\$0.00	NA	0	\$(
BANKERS' BANK	2	\$504,412.03	0.25% 0	\$0.00			
BANNER BANK	1	\$150,100.00	0.08% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00		_	_
BELLCO CREDIT UNION	2	\$613,450.00	0.31% 0	\$0.00			
BERKSHIRE BANK	1	\$159,000.00	0.08% 0	\$0.00	NA	0	\$0
BNYMELLON	4	\$1,129,795.00	0.57% 0	\$0.00		_	_
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26% 0	\$0.00	NA	0	\$0
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% 0	\$0.00			_
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19% 0	\$0.00	NA	0	\$(
BUSEY BANK	2	\$481,879.00	0.24% 0	\$0.00	1		_
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09% 0	\$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,337,025.00	0.67% 0	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$403,974.21	0.2% 0	1		_	
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09% 0	•		+-	-
CENTURY LENDING COMPANY	1	\$323,000.00				0	\$0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,774,943.00	1.39% 0				
CITIZENS BANK	1	\$211,800.00	0.11% 0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% 0	•		-	-
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08% 0				
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11% 0				
CMC HOME LENDING	1	\$389,555.00	0.19% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0			_	1
COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0			_	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$751,222.15	0.38% 0				
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% 0	\$0.00	NA	n	\$
COMMUNITY TRUST BANK	1	\$156,750.00	0.19% $0.08%$ $0.08%$			_	

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COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1% 0 \$0.0	0 NA	0	\$0
CONNEXUS CREDIT UNION	1	\$158,650.00	0.08% 0 \$0.0	0 NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19% 0 \$0.0			
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26% 0 \$0.0	0 NA	0	\$0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$337,620.00	0.17% 0 \$0.0	0 NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$443,650.00	0.22% 0 \$0.0	0 NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,419.34	0.18% 0 \$0.0	0 NA	0	\$0
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17% 0 \$0.0	0 NA	0	\$0
CREDIT UNION WEST	1	\$179,450.00	0.09% 0 \$0.0	0 NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09% 0 \$0.0	0 NA	0	\$0
CU MORTGAGE DIRECT	2	\$410,400.00	0.21% 0 \$0.0	0 NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09% 0 \$0.0	0 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36% 0 \$0.0	0 NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09% 0 \$0.0	0 NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19% 0 \$0.0	0 NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$914,562.36	0.46% 0 \$0.0	0 NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6% 0 \$0.0	0 NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,706.00	0.15% 0 \$0.0	0 NA	0	\$0
DIME BANK	1	\$153,900.00	0.08% 0 \$0.0	0 NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09% 0 \$0.0	0 NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67% 0 \$0.0	0 NA	0	\$0
EMPIRE BANK	1	\$156,752.00	0.08% 0 \$0.0	0 NA	0	\$0
EMPOWER CREDIT UNION	1	\$237,500.00	0.12% 0 \$0.0	0 NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48% 0 \$0.0	0 NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$332,500.00	0.17% 0 \$0.0	0 NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12% 0 \$0.0	0 NA	0	\$0
EQUITY RESOURCES, INC	1	\$280,250.00	0.14% 0 \$0.0	0 NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1% 0 \$0.0	0 NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19% 0 \$0.0	0 NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1% 0 \$0.0	0 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	3	\$718,010.00	0.36% 0 \$0.0	0 NA	0	\$0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11% 0 \$0.0	0 NA	0	\$0
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FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,743,555.00	1.37% 0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11% 0 \$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$199,500.00	0.1% 0 \$0.00	NA	0 \$0
FBC MORTGAGE, LLC	1	\$213,750.00	0.11% 0 \$0.00	NA	_
FIDELITY BANK	17	\$4,574,294.81	2.29% 0 \$0.00	NA	_
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1% 0 \$0.00	NA	0 \$0
FIRST AMERICAN BANK	1	\$194,275.00	0.1% 0 \$0.00	NA	0 \$0
FIRST BANK & TRUST	2	\$332,263.00	0.17% 0 \$0.00	NA	0 \$0
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22% 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47% 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST CO	3	\$973,466.62	0.49% 0 \$0.00	NA	0 \$0
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08% 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19% 0 \$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.08% 0 \$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE, LTD	2	\$583,657.00	0.29% 0 \$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,708.85	0.09% 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14% 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09% 0 \$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55% 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08% 0 \$0.00	NA	0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17% 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51% 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13% 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09% 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47% 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35% 0 \$0.00	NA	0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1% 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09% 0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A	5	\$1,056,775.00	0.53% 0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13% 0 \$0.00	NA	0 \$0

FIRST PLACE BANK	15	\$3,750,995.24	1.88% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12% 0 \$0.00	NA 0 \$0
FIRSTAR BANK N.A	2	\$569,703.98	0.29% 0 \$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12% 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$385,735.00	0.19% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$621,300.00	0.31% 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$195,496.30	0.1% 0 \$0.00	NA 0 \$0
FNB SANTA FE	1	\$413,250.00	0.21% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$156,492.34	0.08% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$263,840.00	0.13% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$593,117.00	0.3% 0 \$0.00	NA 0 \$0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$185,250.00	0.09% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0
GMFS LLC	7	\$1,717,806.00	0.86% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15% 0 \$0.00	NA 0 \$
GRAND BANK	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$
GRAND BANK NA	1	\$194,750.00	0.1% 0 \$0.00	NA 0 \$
GREAT SOUTHERN BANK	1	\$159,618.00	0.08% 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13% 0 \$0.00	NA 0 \$6
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	3	\$572,550.00	0.29% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	2	\$568,100.00	0.28% 0 \$0.00	NA 0 \$
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$386,114.00	0.19% 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12% 0 \$0.00	NA 0 \$
HOME BANK	1	\$168,334.66	0.08% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	3	\$598,997.66	0.3% 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$164,900.00	0.08% 0 \$0.00	NA 0 \$0
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HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16% 0 \$0.00	NA 0 \$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$156,300.00	0.08% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	1	\$173,518.00	0.09% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$249,001.00	0.12% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	Γ 1	\$403,750.00	0.2% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPAN	Y 7	\$1,611,595.19	0.81% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	8	\$2,197,717.26	1.1% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	1	\$303,542.13	0.15% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$170,050.00	0.09% 0 \$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23% 0 \$0.00	NA 0 \$0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08% 0 \$0.00	NA 0 \$0
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5% 0 \$0.00	NA 0 \$0
KIRKPATRICK BANK	1	\$222,641.32	0.11% 0 \$0.00	NA 0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17% 0 \$0.00	NA 0 \$0
LAKE STATE FCU	1	\$201,400.00	0.1% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$232,800.00	0.12% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29% 0 \$0.00	NA 0 \$0
LEGACY BANK	1	\$251,750.00	0.13% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18% 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNIO	N 1	\$244,479.37	0.12% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	6	\$1,650,850.00	0.83% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP - CHARLOTTE		\$257,300.00	0.13% 0 \$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$245,100.00	0.12% 0 \$0.00	NA 0 \$0
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08% 0 \$0.00	NA 0 \$0
MAQUOKETA STATE BANK	1	\$167,500.00	0.08% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$188,062.10	0.09% 0 \$0.00	NA 0 \$0
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$274,187.88	0.14% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,187.00	0.13% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13% 0 \$0.00	NA 0 \$0
MIDWEST BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	A 1	\$368,100.00	0.18% 0 \$0.00	NA 0 \$0
MORGAN FEDERAL BANK	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,225.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16% 0 \$0.00	NA 0 \$0
MVB BANK, INC	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$317,300.00	0.16% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	6	\$1,611,992.00	0.81% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$195,941.00	0.1% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$199,405.00	0.1% 0 \$0.00	NA 0 \$0
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15% 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1% 0 \$0.00	NA 0 \$0
	1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0
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OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF				
WISCONSIN	2	¢650,200,00	0.2207 0.40 00	NIA O CO
ORANGE COUNTY'S CREDIT UNION	3	\$658,300.00	0.33% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION		\$569,500.00	0.29% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$181,849.70	0.09% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$298,809.15	0.15% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17% 0 \$0.00	NA 0 \$0
PINNACLE BANK OF SC	1	\$290,261.00	0.15% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$209,422.61	0.1% 0 \$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$173,250.00	0.09% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.61% 0 \$0.00	NA 0 \$0
POSTAL CREDIT UNION	1	\$207,064.85	0.1% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$293,756.00	0.15% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	5	\$1,568,324.00	0.78% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26% 0 \$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,582,055.00	1.29% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25% 0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$263,625.00	0.13% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$352,110.00	0.18% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$269,615.00	0.13% 0 \$0.00	NA 0 \$0

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

1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0
1	\$384,650.00	0.19% 0 \$0.00	NA 0 \$0
2	\$421,704.00	0.21% 0 \$0.00	NA 0 \$0
3	\$875,139.00	0.44% 0 \$0.00	NA 0 \$0
1	\$160,050.00	0.08% 0 \$0.00	NA 0 \$0
1	\$221,350.00	0.11% 0 \$0.00	NA 0 \$0
1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0
1	\$184,300.00	0.09% 0 \$0.00	NA 0 \$0
4	\$802,855.00	0.4% 0 \$0.00	NA 0 \$0
1	\$178,125.00	0.09% 0 \$0.00	NA 0 \$0
7	\$1,534,810.63		NA 0 \$0
1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0
1	\$373,250.00	0.19% 0 \$0.00	NA 0 \$0
1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0
1	\$241,868.75	0.12% 0 \$0.00	NA 0 \$0
26	\$6,635,472.86	3.32% 0 \$0.00	NA 0 \$0
1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0
1	\$210,273.00	0.11% 0 \$0.00	NA 0 \$0
8	\$1,468,935.60	0.74% 0 \$0.00	NA 0 \$0
1	\$176,985.00	0.09% 0 \$0.00	NA 0 \$0
1	\$322,050.00	0.16% 0 \$0.00	NA 0 \$0
1	\$347,700.00	0.17% 0 \$0.00	NA 0 \$0
3	\$656,825.00	0.33% 0 \$0.00	NA 0 \$0
1	\$272,983.00	0.14% 0 \$0.00	NA 0 \$0
1	\$305,900.00	0.15% 0 \$0.00	NA 0 \$0
1	\$361,149.00	0.18% 0 \$0.00	NA 0 \$0
1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0
2	\$389,260.78	0.19% 0 \$0.00	NA 0 \$0
5	\$1,301,900.00	0.65% 0 \$0.00	NA 0 \$0
1	\$213,113.00	0.11% 0 \$0.00	NA 0 \$0
5	\$913,803.00	0.46% 0 \$0.00	NA 0 \$0
1	\$176,216.11	0.09% 0 \$0.00	NA 0 \$0
1	\$260,930.00	0.13% 0 \$0.00	NA 0 \$0
1	\$206,150.00	0.1% 0 \$0.00	NA 0 \$0
1	\$336,300.00	0.17% 0 \$0.00	NA 0 \$0
1	\$175,750.00	0.09% 0 \$0.00	NA 0 \$0
	3 1 1 1 1 4 1 7 1 1 1 26 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$384,650.00 2 \$421,704.00 3 \$875,139.00 1 \$160,050.00 1 \$221,350.00 1 \$330,000.00 1 \$184,300.00 4 \$802,855.00 1 \$178,125.00 7 \$1,534,810.63 1 \$190,000.00 1 \$223,250.00 1 \$223,250.00 1 \$241,868.75 26 \$6,635,472.86 1 \$261,250.00 1 \$210,273.00 8 \$1,468,935.60 1 \$176,985.00 1 \$347,700.00	1 \$384,650.00 0.19% 0\$0.00 2 \$421,704.00 0.21% 0\$0.00 3 \$875,139.00 0.44% 0\$0.00 1 \$160,050.00 0.08% 0\$0.00 1 \$221,350.00 0.11% 0\$0.00 1 \$330,000.00 0.17% 0\$0.00 1 \$184,300.00 0.09% 0\$0.00 4 \$802,855.00 0.4% 0\$0.00 7 \$1,534,810.63 0.77% 0\$0.00 1 \$190,000.00 0.19% 0\$0.00 1 \$241,868.75 0.12% 0\$0.00 1 \$241,868.75 0.12% 0\$0.00 1 \$241,868.75 0.12% 0\$0.00 1 \$241,868.75 0.12% 0\$0.00 1 \$223,250.00 0.11% 0\$0.00 1 \$241,868.75 0.12% 0\$0.00 1 \$241,868.75 0.02% 0\$0.00 1 \$240,273.00 0.11% 0\$0.00 1 \$376,985.00 0.09% 0\$0.00

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	WJ BRADLEY MORTGAGA CAPITAL LLC				
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38% 0 \$0.00	NA 0 \$0
	WOODFORD STATE BANK	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$393,865.11	0.2% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,950.00	0.11% 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	NA 0 \$0
	Unavailable	28	\$7,346,162.20	3.65% 0 \$0.00	NA 0 \$0
Total		805	\$199,796,844.94	100% 0 \$0.00	0 \$0
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06% 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$198,843.25	0.39% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35% 0 \$0.00	NA 0 \$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	1	\$272,650.00	0.54% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31% 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03% 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$216,558.00	0.43% 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07% 0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5% 0 \$0.00	NA 0 \$0
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56% 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$275,450.00	0.55% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	1	\$354,000.00	0.7% 0 \$0.00	NA 0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$978,175.00	1.94% 0 \$0.00	NA 0 \$0
	CMG FINANCIAL	1	\$199,577.00	0.4% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE	4	\$1,082,032.00	2.14% 0 \$0.00	NA 0 \$0
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36% 0 \$0.00	NA 0 \$0
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36% 0 \$0.00	NA 0 \$0

CORNERSTONE HOME LENDING, INC	1	\$294,056.43		
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33% 0 \$0.00	1 1
DHI MORTGAGE COMPANY, LTD	2	\$479,716.00	0.95% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61% 0 \$0.00	NA 0 \$
FAIRWAY IND. MTGE. CORP DBA	1	\$266 750 00	0.53% 0.80.00	NA 0 \$
RESIDENTIAL MORTGAGE	1	\$200,730.00	0.55 /6 0 \$0.00) IVA O
	3	\$636 605 00	1 26% 0 \$0 00	NA 0 \$
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				1 1
	-			1 1 1 1
·	1	\$332,500.00	0.66% 0 \$0.00	NA 0 \$
	1	\$362,790.52	0.72% 0 \$0.00	NA 0 \$
		·		
+	1	\$201,068.95	0.4% 0 \$0.00	NA 0 \$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,961.00	0.73% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$170,636.03	0.34% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41% 0 \$0.00	NA 0 \$6
·	2	\$460.879.00	0.91% 0 \$0.00	NA 0 \$
				1 1 1
FIRST MORTGAGE HOME LENDING	1	\$199,900.00		
FIRST MORTGAGE HOME LENDING	1	\$284,105.00	0.56% 0 \$0.00) NA 0 \$
+	1	\$232,750,00	0.46% 0.80.00	NA 0 \$
		·		1 1 1 1
	U			
	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$
	1	\$199,000,00	0.39% 0 \$0.00	NA 0 \$
·	2			
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY	1	\$156,447.96		
FULTON BANK, N.A	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$
	1	· · · · · · · · · · · · · · · · · · ·	0.42% 0 \$0.00	1 1
GMFS LLC	1	\$288,951.00	0.57% 0 \$0.00	1 1 1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4% 0 \$0.00	1 1
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38% 0 \$0.00	1 1
GUARANTY TRUST COMPANY	1	\$169,100.00		1 1
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41% 0 \$0.00	
+	1		0.51% 0 \$0.00	
	1		0.31% 0 \$0.00	
HOME STATE BANK NA	1		0.57% 0 \$0.00	1 1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32% 0 \$0.00	
	DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY, LTD ELEVATIONS CREDIT UNION FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY BANK FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING L.L.C FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING THE STAME BANK FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FNB SANTA FE FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY FULTON BANK, N.A GCS FEDERAL CREDIT UNION GESA CREDIT UNION GMFS LLC GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME BANK HOME STATE BANK NA	DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY, LTD ELEVATIONS CREDIT UNION FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY BANK FIRST BANK & TRUST FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FRESHORAL BANK FOR THE SANTA FE FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY FULTON BANK, N.A 1 GCS FEDERAL CREDIT UNION 1 GESA CREDIT UNION 1 GHEATLAND CREDIT UNION 1 HILLTOP NATIONAL BANK 1 HOME BANK 1 HOME BANK 1 HOME STATE BANK NA 1 HUDSON VALLEY FEDERAL CREDIT 1 1 1 2 1 1 1 1 1 1 1 1 1	DEERE EMPLOYEES CREDIT UNION 1 \$169,003.18	DEERE EMPLOYEES CREDIT UNION DHI MORTGAGE COMPANY, LTD

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HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	3	\$860,977.00	1.71% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$448,875.00	0.89% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0
LEGACY BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	2	\$530,150.00	1.05% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$207,100.00	0.41% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	1	\$218,250.00	0.43% 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK	1	\$200,184.85	0.4% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	4	\$1,096,775.00	2.17% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$203,603.00	0.4% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$294,036.52	0.58% 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$307,006.08	0.61% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58% 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK	1	\$298,789.25	0.59% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$198,211.03	0.39% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$235,125.00	0.47% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$153,900.00	0.31% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$200,450.00	0.4% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33% 0 \$0.00	NA 0 \$0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$591,490.00 1.17% 0 \$0. SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$777,871.56 1.54% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0. SOVEREIGN BANK, N.A 2 \$565,635.39 1.12% 0 \$0. STANDARD PACIFIC MORTGAGE, 1 \$204,500.00 0.6% 0 \$0.	00 NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$777,871.56 1.54% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0. SOVEREIGN BANK, N.A 2 \$565,635.39 1.12% 0 \$0. STANDARD PACIFIC MORTGAGE	
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SOVEREIGN BANK, N.A 2 \$565,635.39 1.12% 0 \$0.	un NAIOISO
STANDARD PACIFIC MORTGAGE	
INC 1 \$304,509.00 0.6% 0 \$0.	
STATE BANK OF CROSS PLAINS 1 \$161,500.00 0.32% 0 \$0.	00 NA 0 \$0
STEARNS LENDING INC 5 \$1,378,572.00 2.73% 0 \$0.	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$776,840.00 1.54% 0 \$0.	
STOCKMAN BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.	00 NA 0 \$0
SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.	00 NA 0 \$0
SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.	00 NA 0 \$0
TALMER BANK AND TRUST 1 \$232,750.00 0.46% 0 \$0.	00 NA 0 \$0
TEXAS HOME LENDING, L.P 1 \$291,499.00 0.58% 0 \$0.	00 NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC 1 \$264,100.00 0.52% 0 \$0.	00 NA 0 \$0
TRAVERSE CITY STATE BANK 1 \$218,500.00 0.43% 0 \$0.	00 NA 0 \$0
UMPQUA BANK 2 \$598,500.00 1.19% 0 \$0.	00 NA 0 \$0
UNION SAVINGS BANK 2 \$476,614.82 0.94% 0 \$0.	00 NA 0 \$0
UNITED COMMUNITY BANK 1 \$201,300.00 0.4% 0 \$0.	
UNITED FEDERAL CREDIT UNION 1 \$198,871.16 0.39% 0 \$0.	
UNITED WHOLESALE MORTGAGE 3 \$730,378.00 1.45% 0 \$0.	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$573,104.77 1.14% 0 \$0.	
UNIVERSITY OF WISCONSIN CREDIT 3 \$657,069.62 1.3% 0 \$0.	00 NA 0 \$0
VAN DYK MORTGAGE 1 \$166,250.00 0.33% 0 \$0.	
VILLAGE MORTGAGE 1 \$239,400.00 0.47% 0 \$0.	
WALLICK AND VOLK, INC 1 \$275,500.00 0.55% 0 \$0.	.00 NA 0 \$0
WJ BRADLEY MORTGAGE CAPITAL 2 \$529,940.00 1.05% 0 \$0.	
WR STARKEY MORTGAGE, LLP 1 \$200,032.00 0.4% 0 \$0.	00 NA 0 \$0
YADKIN VALLEY BANK AND TRUST 1 \$227,050.00 0.45% 0 \$0.	
Unavailable 8 \$1,847,293.73 3.66% 0 \$0.	00 NA 0 \$0
Total 210 \$50,449,367.08 100% 0 \$0.	0 \$0
31417EWL1 BANK OF SAN FRANCISCO 2 \$530,000.00 0.35% 0 \$0.	00 NA 0 \$0
GUARANTEED RATE, INC 3 \$1,400,919.04 0.93% 0 \$0.	
I WELLADARITERITUATE INC. 1 31 \$1/000 GIVE TOS	
	00 NA 0 \$0
KINECTA FEDERAL CREDIT UNION 32 \$11,901,771.28 7.86% 0 \$0.	
	00 NA 0 \$0

	LEADER BANK, N.A	137	\$45,245,869.50	29.89% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE	1	\$721,050.00	0.48% 0 \$0.00	NA 0 \$0
	CORPORATION		·		
	RPM MORTGAGE INC	6	. , ,		NA 0 \$0
	RPM MORTGAGE, INC	246		53.53% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE,INC	19		3.97% 0 \$0.00	NA 0 \$0
	Unavailable	3	. , ,	0.88% 0 \$0.00	NA 0 \$0
Total		452	\$151,368,743.93	100% 0 \$0.00	0 \$0
31417EWM9	GUARANTEED RATE, INC	1	\$384,600.00	0.44% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31% 0 \$0.00	NA 0 \$0
	LEADER BANK, N.A	63		25.13% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE INCE	1	\$275,000.00	0.32% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	126	. , ,	49.42% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0 \$0.00	NA 0 \$0
Total		254	\$86,995,124.86	100% 0 \$0.00	0 \$0
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27% 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22% 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09% 0 \$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1% 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,600.00	0.54% 0 \$0.00	NA 0 \$0
	AMERICASH	2	\$571,800.00	0.29% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	3	\$772,250.00	0.39% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$197,280.00	0.1% 0 \$0.00	NA 0 \$0
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0
		1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P	2	\$651,000.00	0.33% 0 \$0.00	NA 0 \$0
CASHCALL, INC	7	\$1,861,600.00	0.93% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$183,960.00	0.09% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,278,675.75	1.14% 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC	2	\$628,500.00	0.31% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	2	\$389,275.00	0.19% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$592,000.00	0.3% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$777,555.35	0.39% 0 \$0.00	NA 0 \$0
COMERICA BANK	8	\$2,356,250.00	1.18% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33% 0 \$0.00	NA 0 \$0
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	17	\$5,886,796.00	2.94% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2% 0 \$0.00	NA 0 \$0
DHA FINANCIAL INC	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0
DSW MORTGAGE, INC	1	\$512,743.51	0.26% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	6	\$1,623,000.00	0.81% 0 \$0.00	
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0 \$0.00	NA 0 \$0
FIDELITY BANK	4	\$1,173,893.42	0.59% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$682,750.00	0.34% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$191,250.00	0.1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0

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	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12% 0	\$0.00			
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00					
	FIRST PLACE BANK	2	\$660,439.35	0.33% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,156,312.00				_	
	FIRSTRUST BANK	2	\$817,000.00		1			
	FREMONT BANK	52	\$15,179,858.55			1	-	
	GEO-CORP INC	1	\$351,750.00					
	GOLDEN WEST ALLIANCE INC	1	\$331,730.00		+ -			
		1						
	GRAND BANK NA	10			+		_	_
	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00		1			
<u> </u>	GUARANTY TRUST COMPANY	1	\$414,000.00		+	1	-	
	GUILD MORTGAGE COMPANY	3	\$718,125.00		1			
	HARBOR NATIONAL BANK	2	\$440,000.00		1		-	_
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00				_	
	HONOLULU HOMELOANS, INC	2	\$476,000.00		1			
	HOOSAC BANK	1	\$253,000.00	0.13% 0	\$0.00		-	_
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	5	\$1,195,533.27	0.6% 0	\$ <u>0.00</u>	NA	0	\$
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12% 0	\$0.00			
	LAKE AREA MORTGAGE	1	\$196,875.00				-	_
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8% 0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00				Ш	
	LEADER BANK, N.A	8			1		-	Ė
	LEADER MORTGAGE COMPANY, INC	1	\$214,000.00	0.11% 0	\$0.00	NA	0	\$
	LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16% 0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1% 0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,589,250.00	0.79% 0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14% 0	\$0.00	NA	0	\$
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MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16% 0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, IN	C 1	\$397,000.00	0.2% 0 \$0.00	NA	0.80
MIDWEST COMMUNITY		\$232,500.00	0.12% 0 \$0.00	NA	
MORTGAGE MANAGEM CONSULTANTS, INC		\$263,000.00	0.13% 0 \$0.00	NA	
MOUNTAIN WEST FINAL	NCIAL,INC 6	\$1,392,223.84	0.7% 0 \$0.00	NA	0.\$0
MT MCKINLEY BANK	1	\$206,850.00	0.1% 0 \$0.00	NA	
NAT RES - SAN DIEGO C	OUNTY 1	\$281,250.00	0.14% 0 \$0.00	NA	_
NATIONAL BANK OF KA		\$617,250.00	0.31% 0 \$0.00	NA	
NETWORK FUNDING, L.		\$863,750.00	0.43% 0 \$0.00	NA	
NEW AMERICAN MORTO		\$430,000.00	0.21% 0 \$0.00	NA	
NEWTOWN SAVINGS BA	,	\$175,000.00	0.09% 0 \$0.00	NA	
O A MORTGAGE SERVIC		\$3,221,600.00	1.61% 0 \$0.00	NA	
OLD FLORIDA NATIONA	<u> </u>	\$417,000.00	0.21% 0 \$0.00	NA	
ON Q FINANCIAL, INC	2	\$532,500.00	0.27% 0 \$0.00	NA NA	_
OPES ADVISORS, INC	5	\$1,971,981.20	0.99% 0 \$0.00	NA	_
PACIFIC BAY LENDING		\$4,351,700.00	2.18% 0 \$0.00	NA NA	
PACIFIC COMMUNITY C	REDIT				
UNION	2	\$612,000.00	0.31% 0 \$0.00	NA	0 \$0
PACIFIC TRUST BANK	1	\$176,250.00	0.09% 0 \$0.00	NA	0 \$0
PACIFIC TRUST BANK D	BA MISSION	+		_ ,	1
HILLS MORTGAGE BAN		\$191,250.00	0.1% 0 \$0.00	NA	0 \$0
CALIFORNIA CORPORA	ΓΙΟΝ	·			
PARAMOUNT EQUITY M	IORTGAGE 2	\$766,233.98	0.38% 0 \$0.00	NA	0,00
LLC	2	\$700,233.98		NA	0 30
PARAMOUNT EQUITY M	ITG LLC 2	\$490,250.00	0.25% 0 \$0.00	NA	
PATELCO CREDIT UNIO	N 2	\$576,704.99	0.29% 0 \$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17% 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MO CORPORATION	RTGAGE 24	\$7,305,110.00	3.65% 0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE	GROUP, INC 2	\$614,200.00	0.31% 0 \$0.00	NA	0 \$0
PLATINUM HOME MORT	<i>'</i>	\$300,000.00	0.15% 0 \$0.00	NA	
PLATINUM HOME MORT CORPORATION	TGAGE 1	\$415,500.00	0.21% 0 \$0.00	NA	
PMAC LENDING SERVICE	EES, INC 22	\$6,133,250.00	3.07% 0 \$0.00	NA	0.20
PROFICIO MORTGAGE V					
LLC	1	\$178,957.41	0.09% 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UN	ION 2	\$663,300.00	0.33% 0 \$0.00	NA	0.80
QUALSTAR CREDIT UNI		\$187,500.00	0.09% 0 \$0.00	NA	_
R M K FINANCIAL CORP	<u> </u>	\$437,375.75	0.22% 0 \$0.00	NA	
R M K FINANCIAL CORP	D/B/A	·			
MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75% 0 \$0.00	NA	υ \$0
RANDOLPH SAVINGS BA	ANK 1	\$263,600.00	0.13% 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGA		\$739,900.00	0.37% 0 \$0.00	NA	
NETWORK, INC					

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP	2	\$469,000.00	0.23% 0 \$0.00	NA 0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82% 0 \$0.00	NA 0 \$0
RPM MORTGAGE INC	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	25	\$7,418,345.00	3.71% 0 \$0.00	NA 0 \$0
RPM MORTGAGE,INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55% 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,031,842.49	5.51% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	2	\$475,000.00	0.24% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$639,000.00	0.32% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	1	\$240,750.00	0.12% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	63	\$17,902,827.00	8.95% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,100.00	0.1% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	3	\$1,198,910.00	0.6% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41% 0 \$0.00	NA 0 \$0
T. J. FINANCIAL, INC	2	\$971,000.00	0.49% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$351,750.00	0.18% 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0
UMPQUA BANK	9	\$2,212,558.14	1.11% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	3	\$647,300.00	0.32% 0 \$0.00	NA 0 \$0

	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25% 0 \$	0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21% 0 \$	60.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58% 0 \$	60.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34% 0 \$	60.00	NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12% 0 \$	0.00	NA	0\$
	VIEWPOINT BANK	10	\$3,223,200.00	1.61% 0 \$	0.00	NA	0\$
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13% 0 \$	60.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,868,650.00	0.93% 0 \$	60.00	NA	0\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18% 0 \$	0.00	NA	0\$
	WALLICK AND VOLK, INC	1	\$400,000.00	0.2% 0 \$	0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$219,550.00	0.11% 0\$		NA	_
	WEBSTER BANK, N.A	1	\$209,690.63	0.1% 0 \$		NA	0\$
	WELLS FARGO	1	\$190,000.00	0.09% 0 \$	00.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1% 0 \$	60.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15% 0 \$	60.00	NA	0\$
	WESTSTAR MORTGAGE, INC	7	\$1,697,150.00	0.85% 0 \$	0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1% 0 \$	60.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,765,224.62	2.38% 0 \$	60.00	NA	0\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0 \$	60.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0 \$	0.00	NA	0\$
	Unavailable	16	\$4,697,766.38	2.3% 0 \$	00.00	NA	0\$
Total		699	\$200,053,385.15	100% 0\$	0.00		0 \$
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0 \$	0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0 \$	0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28% 0 \$	00.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39% 0 \$	60.00	NA	0\$
	ALERUS MORTGAGE	1	\$201,000.00	0.19% 0 \$	0.00	NA	0\$
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3% 0 \$	0.00	NA	0\$
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4% 0 \$		NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25% 0 \$		NA	0\$
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19% 0 \$		NA	-
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27% 0 \$	0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7% 0 \$	60.00	NA	0\$

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48% 0	\$0.00	NA	0	\$0
AMFIRST BANK, N.A	1	\$156,000.00	0.15% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$163,500.00	0.16% 0	\$0.00			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22% 0	\$0.00	NA	0	\$0
ARIZONA BANK AND TRUST	1	\$362,585.00	0.35% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$318,000.00	0.31% 0	\$0.00	NA	0	\$0
BANCFIRST	1	\$415,316.21	0.4% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$737,135.00	0.71% 0	\$0.00			
BANK INDEPENDENT	1	\$328,482.22	0.32% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,452,000.00	1.4% 0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$191,000.00	0.18% 0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$349,640.00	0.34% 0			_	
BANNER BANK	1	\$159,200.00	0.15% 0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$224,000.00	$0.22\% \ 0$			_	
BERKSHIRE BANK	2	\$309,500.00	0.3% 0			0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	3	\$934,400.00	0.9% 0	\$0.00	NA	0	\$0
CASHCALL, INC	4	\$1,407,186.94	1.36% 0			0	\$0
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0	\$0.00	NA		
CENTRUE BANK	2	\$418,750.00	0.4% 0			0	\$(
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$619,725.00	0.6% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	$0.7\% \ 0$	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,000.00	0.26% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00	NA	0	\$(
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0	\$0.00	NA	0	\$(
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0	\$0.00			
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31% 0	\$0.00			
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	1	\$240,485.14	0.23% 0	\$0.00			

CONTINENTAL HOME LOANS INC	3	\$720,500.00	0.7% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	1	\$238,000.00	0.23% 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$163,100.00	0.16% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$673,000.00	0.65% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$628,600.00	0.61% 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0
FIDELITY BANK	7	\$1,630,711.58	1.57% 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$186,500.00	0.18% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$798,800.00	0.77% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	2	\$311,760.78	0.3% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	3	\$665,900.00	0.64% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$709,000.00	0.68% 0 \$0.00	NA 0 \$0

FULTON BANK, N.A	1	\$291,000.00	0.28% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$209,676.67	0.2% 0 \$0.00	NA 0 \$0
GFI MORTGAGE, INC	1	\$330,000.00	0.32% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$425,300.00	0.41% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$343,000.00	0.33% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$476,900.00	0.46% 0 \$0.00	NA 0 \$0
HARRINGTON BANK	1	\$414,500.00	0.4% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$404,900.00	0.39% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24% 0 \$0.00	NA 0 \$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43% 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26% 0 \$0.00	NA 0 \$0
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$305,000.00	0.29% 0 \$0.00	NA 0 \$0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29% 0 \$0.00	NA 0 \$0
LIBERTY BANK AND TRUST	1	\$149,763.93	0.14% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY,	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0 \$0.00	NA	0 \$0
MERIDIAN BANK	2	\$454,476.00	0.44% 0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0 \$0.00		
MICHIGAN MUTUAL, INC	1	\$197,000.00	0.19% 0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$465,450.00	0.45% 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33% 0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.27% 0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$160,000.00	0.15% 0 \$0.00	NA	0 \$0
MIDWEST BANK	1	\$260,000.00	0.25% 0 \$0.00	NA	0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28% 0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$166,500.00	0.16% 0 \$0.00		
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26% 0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39% 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66% 0 \$0.00	NA	0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25% 0 \$0.00	NA	0 \$0
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36% 0 \$0.00	NA	0 \$0
NCB, FSB	3	\$737,500.00	0.71% 0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P	5	\$1,417,061.00	1.37% 0 \$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16% 0 \$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17% 0 \$0.00	NA	0 \$0
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53% 0 \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19% 0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2% 0 \$0.00	NA	0 \$0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39% 0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33% 0 \$0.00	NA	0 \$0
O A MORTGAGE SERVICES	1	\$201,200.00	0.19% 0 \$0.00	NA	0 \$0
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6% 0 \$0.00	NA	0 \$0
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% 0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35% 0 \$0.00	NA	0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19% 0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$196,000.00	0.19% 0 \$0.00	NA	0 \$0

PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	2	\$774,500.00	0.75% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59% 0 \$0.00	NA 0 \$0
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0 \$0.00	NA 0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	3	\$919,500.00	0.89% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22% 0 \$0.00	NA 0 \$0
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	2	\$359,900.00	0.35% 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	1	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$397,600.00	0.38% 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,650.00	1.07% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$176,250.00	0.17% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	1	\$225,500.00	0.22% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$358,500.00	0.35% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$334,000.00	0.32% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,831,103.00	1.77% 0 \$0.00	NA 0 \$0

SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	3	\$728,390.81	0.7% 0	\$0.00	NA	0	\$0
SPIRE	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33% 0	\$0.00	NA	0	\$0
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	23	\$6,937,900.00	6.7% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46% 0	\$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31% 0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33% 0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15% 0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0
THE MILFORD BANK	1	\$249,245.74	0.24% 0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0	\$0.00	NA	0	\$0
UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	2	\$634,845.74	0.61% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$219,000.00	0.21% 0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0	\$0.00			
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	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0
	USE CREDIT UNION	1	\$385,800.00		
	VALLEY NATIONAL BANK	2	\$532,000.00		
	VAN DYK MORTGAGE		·		
L	CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES	2	\$378,290.16	0.37% 0 \$0.00	NA 0 \$0
F	CREDIT UNION		·		
F	VIEWPOINT BANK	1	\$350,000.00		
F	VILLAGE MORTGAGE	1	\$221,600.00		
Į.	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00		
L	WEBSTER BANK, N.A	1	\$196,696.67		
L	WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,037,100.00	1.97% 0 \$0.00	NA 0 \$0
L	WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0 \$0.00	NA 0 \$0
L	YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0 \$0.00	NA 0 \$0
	Unavailable	17	\$4,530,043.14	4.34% 0 \$0.00	NA 0 \$0
Total		395	\$103,619,481.01	100% 0 \$0.00	0 \$0
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31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27		
	ARVEST BANK	1	\$391,250.00	5.41% 0 \$0.00	NA 0 \$0
L	ARVEST MORTGAGE COMPANY	5	\$764,795.00		
L	BAY EQUITY LLC	5	\$1,790,900.00		
L	CARROLLTON MORTGAGE CO	1	\$192,500.00		
L	DIRECT MORTGAGE, CORP	2	\$388,800.00	5.37% 0 \$0.00	NA 0 \$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79% 0 \$0.00	NA 0 \$0
L	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73% 0 \$0.00	NA 0 \$0
L	MORTGAGE TRUST, INC	1	\$210,349.27		NA 0 \$0
L	PLAZA HOME MORTGAGE	2	\$536,800.00		
L	PLAZA HOME MORTGAGE, INC	7	\$1,898,970.19	26.25% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57% 0 \$0.00	NA 0 \$0
Total		29	\$7,234,642.73	100% 0 \$0.00	0 \$0
31417EWR8	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	8.42% 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78% 0 \$0.00	NA 0 \$0
L	DIRECT MORTGAGE, CORP	1	\$166,000.00	3.35% 0 \$0.00	NA 0 \$0
L	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54% 0 \$0.00	NA 0 \$0
L	PLAZA HOME MORTGAGE	3	\$611,100.00		
L	PLAZA HOME MORTGAGE, INC	12	\$2,812,816.91	56.76% 0 \$0.00	NA 0 \$0
		1	\$139,700.00	2.82% 0 \$0.00	NA 0 \$0
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	STONEGATE MORTGAGE CORPORATION				
Total		21	\$4,955,316.91	100% 0 \$0	.00 0\$
31417EWS6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,731,000.00	5.42% 0 \$0	.00 NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29% 0 \$0	.00 NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65% 0 \$0	.00 NA 0 \$
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0 \$0	.00 NA 0 \$
	BAY EQUITY LLC	1	\$204,000.00	0.64% 0 \$0	.00 NA 0 \$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$251,025.00	0.79% 0 \$0	.00 NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8% 0 \$0.	.00 NA 0 \$
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0 \$0	.00 NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9% 0 \$0	.00 NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,574,500.00	4.93% 0 \$0	.00 NA 0 \$
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0 \$0	.00 NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99% 0 \$0	.00 NA 0 \$
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0 \$0	.00 NA 0 \$
	PLAZA HOME MORTGAGE, INC	3	\$894,000.00	2.78% 0 \$0	.00 NA 0 \$
Total		105	\$31,946,383.00	100% 0 \$0	.00 0 \$
		1	** ** ** ** ** ** ** **	0.070	
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05% 0 \$0	.00 NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	<u> </u>	
	BANK OF SUNSET	1	\$186,400.00		
	BENCHMARK COMMUNITY BANK	2	\$397,500.00		
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09% 0 \$0	.00 NA 0 \$
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00		
	HARRINGTON BANK	11	\$2,975,400.00	0.67% 0 \$0	.00 NA 0 \$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00		
<u> </u>	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08% 0 \$0	
<u> </u>	OCONEE STATE BANK	2	\$668,000.00		
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49% 0 \$0	
<u> </u>	PINNACLE BANK	3			
<u> </u>	SECURANT BANK AND TRUST	1	\$332,000.00		
	STATE BANK OF CHILTON	1	\$225,000.00	0.05% 0 \$0	.00 NA 0 \$

	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0 \$0.00	NA 0	\$0
Total		1,356	\$446,126,307.26	100%	0 \$0.00	0 9	\$ 0
			4.504.505.04			77.101	
31417EWU1	A & N MORTGAGE SERVICES, INC	2	\$601,636.91		0 \$0.00	NA 0 S	_
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0 \$0.00	NA 0 5	\$U
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0 \$0.00	NA 0	\$ C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0 \$0.00	NA 0 5	\$ C
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0 \$0.00	NA 0	\$ C
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0 \$0.00	NA 0 5	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0 \$0.00	NA 0	\$ C
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0 \$0.00	NA 0	\$ C
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0 \$0.00	NA 0	\$0
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0 \$0.00	NA 0	\$ C
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0 \$0.00	NA 0 5	\$0
	INTERBANK	1	\$393,000.00		0 \$0.00	NA 0 5	
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0 \$0.00	NA 0 5	\$0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0 \$0.00	NA 0	\$ C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.59%	0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$1,426,275.00	1.35%	0 \$0.00	NA 0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0 \$0.00	NA 0	\$0
	Unavailable	1	\$391,500.00	0.36%	0 \$0.00	NA 0	\$(
Total		322	\$105,840,356.82	100%	0 \$0.00	0 5	\$(
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0 \$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA 0	\$ C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,000.00	0.3%	0 \$0.00	NA 0 5	\$(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0 \$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0 \$0.00	NA 0 5	\$0

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AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0
AMERICAN LOANS INC	1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27% 0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$141,900.00	0.28% 0	\$0.00	NA	0	\$(
BANK OF IDAHO	1	\$143,059.24	0.29% 0	\$0.00	NA	0	\$(
BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0	\$0.00	NA	0	\$(
BANNER BANK	2	\$262,000.00	0.52% 0	\$0.00	NA	0	\$(
BENEFICIAL BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0	\$(
BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25% 0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC	2	\$269,000.00	0.54% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$(
BUSEY BANK	1	\$129,300.00	0.26% 0	\$0.00	NA	0	\$
CASHCALL, INC	9	\$1,191,700.00	2.38% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$139,200.00	0.28% 0	\$0.00	NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC	5	\$705,950.00	1.41% 0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
COBALT MORTGAGE	5	\$694,500.00	1.39% 0	\$0.00	1	1	1
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29% 0				

COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT	Γ 1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28% 0 \$0.00	NA 0 \$0
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28% 0 \$0.00	NA 0 \$0
EVANS BANK	1	\$127,807.21	0.26% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$273,790.07	0.55% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	3	\$411,750.00	0.82% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC / PO	2	\$272,700.00	0.54% 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$270,450.63	0.54% 0 \$0.00	NA 0 \$0
FIDELITY BANK	5	\$662,474.94	1.32% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$135,750.00	0.27% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, IN	C 1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% 0 \$0.00	NA 0 \$0
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27% 0 \$0.00	NA 0 \$0
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26% 0 \$0.00	NA 0 \$0

	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0 \$0.00		\mathbf{r}
	FIRST PLACE BANK	4	\$521,950.00	1.04%	0 \$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$133,802.59	0.27%	0 \$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$131,500.00	0.26%	0 \$0.00	NA	0
	FREMONT BANK	13	\$1,796,483.21	3.59%	0 \$0.00	NA	0
	FULTON BANK, N.A	2	\$266,050.00	0.53%	0 \$0.00	NA	0
	GEO-CORP INC	1	\$140,000.00	0.28%	0 \$0.00	NA	0
	GESA CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0
	GMFS LLC	1	\$148,500.00	0.3%	0 \$0.00	NA	0
	GRAND BANK NA	2	\$282,500.00	0.56%	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,613.00	0.28%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0 \$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0 \$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00		
	HEARTLAND BANK	1	\$149,374.68	0.3%	0 \$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0 \$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0 \$0.00	NA	0
	HOME BANK	1	\$134,000.00	0.27%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$144,000.00	0.29%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0 \$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$139,000.00	0.28%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$281,400.00	0.56%	0 \$0.00		
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA	0
	INTERAMERICAN BANK	1	\$128,000.00	0.26%	0 \$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0 \$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0 \$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0 \$0.00	NA	0
	MAGNA BANK	1	\$135,850.00	0.27%		1	_
	MASON-MCDUFFIE MORTGAGE	1	\$125,000.00	0.25%	_	1	\mathbf{T}
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CORPROATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP	1	\$139,400.00	0.28% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$
METROPOLITAN BANK	1	\$146,034.55	0.29% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC	1	\$128,164.00	0.26% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	3	\$385,017.35	0.77% 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$
MILESTONE MORTGAGE, INC	1	\$134,900.00	0.27% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0 \$0.00	NA 0 \$
MOUNTAIN WEST BANK	1	\$128,796.09	0.26% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$
NCB, FSB	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	4	\$549,675.00	1.1% 0 \$0.00	NA 0 \$
NORTHWESTERN BANK, N.A	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$
OOSTBURG STATE BANK	1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29% 0 \$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	4	\$555,530.00	1.11% 0 \$0.00	NA 0 \$
PSECU	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$
RABOBANK, N.A	2	\$276,500.00	0.55% 0 \$0.00	NA 0 \$

	RANLIFE, INC	1	\$140,000.00	0.28% 0 \$0.00	0 NA 0
	REAL ESTATE MORTGAGE	6	\$806,884.00	1.61% 0 \$0.0	0 NA 0
	NETWORK, INC	U	\$000,004.00	1.01 % 0 \$0.00	INAU
	REAL ESTATE MORTGAGE	1	\$125,600.00	0.25% 0 \$0.00	0 NA 0
<u> </u>	NETWORK, INC. D/B/A HOMEBRIDGE	1			
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.0	
	RENASANT BANK	1	\$125,000.00	0.25% 0 \$0.0	0 NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28% 0 \$0.00	0 NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55% 0 \$0.00	0 NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28% 0 \$0.00	0 NA 0
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27% 0 \$0.00	0 NA 0
	RIVER VALLEY BANK	1	\$132,000.00	0.26% 0 \$0.00	0 NA 0
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29% 0 \$0.00	
	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29% 0 \$0.00	0 NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26% 0 \$0.00	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25% 0 \$0.00	0 NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26% 0 \$0.0	0 NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41% 0 \$0.00	0 NA 0
	SHORE MORTGAGE	4	\$553,328.00	1.11% 0 \$0.00	0 NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,242,573.76	2.48% 0 \$0.00	
	SIUSLAW BANK	1	\$129,750.00	0.26% 0 \$0.0	0 NA 0
	SOVEREIGN BANK, N.A	1	\$147,777.08	0.3% 0 \$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29% 0 \$0.00	+
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29% 0 \$0.00	
	STEARNS LENDING INC	22	\$3,001,080.07	6% 0 \$0.0	+
	STERLING SAVIINGS BANK	1	\$143,349.82	0.29% 0 \$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29% 0 \$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28% 0 \$0.00	0 NA 0
	SUMMIT FUNDING, INC	3	\$405,926.00	0.81% 0 \$0.00	0 NA 0
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% 0 \$0.00	0 NA 0
	TALMER BANK AND TRUST	2	\$274,600.00	0.55% 0 \$0.00	1
		1	\$127,500.00	0.25% 0 \$0.00	
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	THE CITIZENS BANK OF PHILADELPHIA				
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28% 0 \$0.00	NA 0 \$0
	THE MORTGAGE HOUSE, INC	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0
	TJC MORTGAGE, INC	1	\$138,545.60	0.28% 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55% 0 \$0.00	NA 0 \$0
	UMPQUA BANK	5	\$681,775.69	1.36% 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	2	\$272,953.17	0.55% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00		NA 0 \$0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00		NA 0 \$0
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0 \$0.00	NA 0 \$0
<u> </u>	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0
<u> </u>	WEST GATE BANK	1	\$137,400.00	0.27% 0 \$0.00	NA 0 \$0
<u> </u>	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0
	Unavailable	14	\$1,873,228.11	3.79% 0 \$0.00	NA 0 \$0
Total		367	\$50,059,363.06	100% 0 \$0.00	0 \$0
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	5			NA 0 \$0
<u> </u>	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0 \$0.00	NA 0 \$0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35		NA 0 \$0
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,750.00	0.33% 0 \$0.00	NA 0 \$0
<u> </u>	AMERICASH	1	\$170,250.00	0.34% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	1	\$169,200.00	0.34% 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0

1	\$163,750.00	0.33% 0 \$0.00	NA 0 \$0
1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0
1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0
2	\$310,567.25	0.62% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0
2	\$325,900.00	0.65% 0 \$0.00	NA 0 \$0
1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0
1	\$150,614.25	0.3% 0 \$0.00	NA 0 \$0
6	\$994,562.26	1.98% 0 \$0.00	NA 0 \$0
3	\$484,950.00	0.96% 0 \$0.00	NA 0 \$0
1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0
1	\$162,505.25	0.32% 0 \$0.00	NA 0 \$0
12	\$1,901,400.00	3.78% 0 \$0.00	NA 0 \$0
1	\$156,896.74	0.31% 0 \$0.00	NA 0 \$0
2	\$323,900.00	0.64% 0 \$0.00	NA 0 \$0
2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0
1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0
1	\$172,750.00	0.34% 0 \$0.00	NA 0 \$0
1	\$160,313.47	0.32% 0 \$0.00	NA 0 \$0
1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0
1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0
1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0
1	\$163,400.00	0.32% 0 \$0.00	NA 0 \$0
3	\$492,500.00	0.98% 0 \$0.00	NA 0 \$0
1	\$165,749.98	0.33% 0 \$0.00	NA 0 \$0
1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0
3	\$500,055.00	0.99% 0 \$0.00	NA 0 \$0
1	\$149,320.12	0.3% 0 \$0.00	NA 0 \$0
1	\$160,867.47	0.32% 0 \$0.00	NA 0 \$0
1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
	1 2 1 1 6 3 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 2 \$310,567.25 1 \$160,000.00 2 \$325,900.00 1 \$164,500.00 1 \$150,614.25 6 \$994,562.26 3 \$484,950.00 1 \$162,505.25 12 \$1,901,400.00 1 \$156,896.74 2 \$323,900.00 2 \$335,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$160,313.47 1 \$171,000.00 1 \$160,313.47 1 \$160,313.47 1 \$160,313.47 1 \$160,313.47	1 \$152,000.00 0.3% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 2 \$310,567.25 0.62% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$325,900.00 0.65% 0 \$0.00 1 \$164,500.00 0.33% 0 \$0.00 1 \$150,614.25 0.3% 0 \$0.00 3 \$484,950.00 0.96% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$156,896.74 0.31% 0 \$0.00 2 \$323,900.00 0.64% 0 \$0.00 2 \$335,000.00 0.67% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$170,500.00 0.34% 0 \$0.00 1 \$170,500.00 0.34% 0 \$0.00 1 \$169,600.00 0.34% 0 \$0.00 1 \$169,600.00 0.32% 0 \$0.00 3 \$492,500.00 0.98% 0 \$0.00

FBC MORTGAGE, LLC					
MORTGAGE CORP	FAIRWAY IND. MTGE. CORP	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK		1	\$165,000,00	0.33%0 \$0.00	NA O SO
FBC MORTGAGE, LLC		1	·		
FIRST CALIFORNIA MORTGAGE		1			
COMPANY		1	\$171,563.00	0.34% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY BANK 1 \$153,260,00 0.31% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY BANK 1 \$155,200,00 0.31% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 1 \$153,500,00 0.32% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE, INC 1 \$160,000,00 0.32% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK 1 \$165,500,00 0.33% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK 1 \$161,025.00 0.32% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 1 \$161,025.00 0.32% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 1 \$161,025.00 0.32% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 1 \$163,534.86 0.32% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 1 \$149,592.45 0.3% 0 \$0.00 NA 0 \$0 FIRST MATIONAL BANK BERLIN 1 \$150,400.00 0.33% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK BERLIN 1 \$150,400.00 0.33% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK BERLIN 1 \$150,400.00 0.32% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK BERLIN 1 \$150,400.00 0.33% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST SPLACE BANK 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$153,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC B		3	\$469,250.00	0.93% 0 \$0.00	NA 0 \$0
CO	FIRST CHOICE LOAN SERVICES, INC	1	\$159,452.00	0.32% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION 1 \$153,500.00		1	\$153,260.00	0.3% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK 1 \$165,500.00 0.33% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 1 \$161,025.00 0.32% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 1 \$163,534.86 0.32% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK 1 \$163,534.86 0.32% 0 \$0.00 NA 0 \$0 FIRST MIDWEST BANK, ISAOA, ATIMA 1 \$149,592.45 0.3% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK ALASKA 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK BERLIN 1 \$150,400.00 0.3% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK BERLIN 1 \$150,400.00 0.3% 0 \$0.00 NA 0 \$0 FIRST NIAGARA BANK, N.A 2 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRST RUBULIC BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0
BOSTON	FIRST FEDERAL BANK	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK		1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK, ISAOA, ATIMA 1 \$149,592.45 0.3% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRST INTERSTATE BANK	1	\$161,025.00	0.32% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK, ISAOA, ATIMA 1 \$149,592.45 0.3% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FIRST MIDWEST BANK	1	\$163,534.86	0.32% 0 \$0.00	
FIRST NATIONAL BANK ALASKA \$168,000.00		1		0.3% 0 \$0.00	
FIRST NATIONAL BANK ALASKA		1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN 1 \$150,400.00 0.3% 0 \$0.00 NA 0 \$0 FIRST NIAGARA BANK, N.A 2 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRSTRUST BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRSTRUST BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FREMONT BANK 18 \$2,900,723.24 5.76% 0 \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$153,000.00 0.34% 0 \$0.00 NA 0 \$0 GATEWAY STATE BANK 1 \$170,170.00 0.34% 0 \$0.00 NA 0 \$0 GEO-CORP INC 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0 GOLDEN EMPIRE MORTGAGE INC 1 \$155,250.00 0.31% 0 \$0.00 NA 0 \$0 GRAND BANK NA 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$		1	·		
FIRST NIAGARA BANK, N.A 2 \$310,000.00 0.62% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRSTRUST BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FREMONT BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FREMONT BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0 GATEWAY STATE BANK 1 \$170,170.00 0.34% 0 \$0.00 NA 0 \$0 GOLDEN EMPIRE MORTGAGE INC 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0 GRAND BANK NA 1 \$155,250.00 0.31% 0 \$0.00 NA 0 \$0 GRAND BANK NA 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$165,750.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0		1			
FIRST PLACE BANK 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRSTRUST BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FREMONT BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FREMONT BANK 1 \$2,900,723.24 5.76% 0 \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$153,000.00 0.34% 0 \$0.00 NA 0 \$0 GATEWAY STATE BANK 1 \$170,170.00 0.34% 0 \$0.00 NA 0 \$0 GEO-CORP INC 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0 GOLDEN EMPIRE MORTGAGE INC 1 \$155,250.00 0.31% 0 \$0.00 NA 0 \$0 GRAND BANK NA 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 1 \$156,800.00 0.33% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.31% 0 \$0.00 NA 0 \$0		2	·		
FIRST REPUBLIC BANK 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 FIRSTRUST BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRSTRUST BANK 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0 FIRSTRUST BANK 18 \$2,900,723.24 5.76% 0 \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0 GATEWAY STATE BANK 1 \$170,170.00 0.34% 0 \$0.00 NA 0 \$0 GEO-CORP INC 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0 GEO-CORP INC 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0 GOLDEN EMPIRE MORTGAGE INC 1 \$155,250.00 0.31% 0 \$0.00 NA 0 \$0 GRAND BANK NA 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK 1 \$155,800.00 0.33%		2	\$322,000.00	0.64% 0 \$0.00	
FREMONT BANK	FIRST REPUBLIC BANK	1	\$168,000.00	0.33% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0 GATEWAY STATE BANK 1 \$170,170.00 0.34% 0 \$0.00 NA 0 \$0 GEO-CORP INC 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0 GOLDEN EMPIRE MORTGAGE INC 1 \$155,250.00 0.31% 0 \$0.00 NA 0 \$0 GRAND BANK NA 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$165,750.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTOR MORTGAGE 1 \$166,000.	FIRSTRUST BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES L.P	FREMONT BANK	18	\$2,900,723.24	5.76% 0 \$0.00	
GEO-CORP INC		1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC 1 \$155,250.00 0.31% 0 \$0.00 NA 0 \$0 GRAND BANK NA 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$165,750.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 1 \$153,500.00 0.33% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.31% 0 \$0.00 NA 0 \$0	GATEWAY STATE BANK	1	\$170,170.00	0.34% 0 \$0.00	NA 0 \$0
GRAND BANK NA 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$165,750.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$153,500.00 0.33% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0 HORIZON BANK NA 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0	GEO-CORP INC	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION 1 \$171,740.94 0.34% 0 \$0.00 NA 0 \$0 GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$165,750.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HORIZON BANK NA 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 1 \$165,750.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HORIZON BANK N A 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0	GRAND BANK NA	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION 1 \$165,750.00 0.33% 0 \$0.00 NA 0 \$0 GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HORIZON BANK N A 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34% 0 \$0.00	NA 0 \$0
GUARANTY BOND BANK, N.A 1 \$172,141.69 0.34% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HORIZON BANK N A 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0	GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0 HAMILTON MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HORIZON BANK N A 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0 \$0.00	NA 0 \$0
HAMILTON MORTGAGE	GUARANTY BOND BANK, N.A	1	\$172,141.69	0.34% 0 \$0.00	NA 0 \$0
CORPORATION 1 \$166,000.00 0.33% 0\$0.00 NA 0\$0 HEARTLAND BANK 1 \$153,500.00 0.3% 0\$0.00 NA 0\$0 HOME STATE BANK NA 2 \$304,870.91 0.61% 0\$0.00 NA 0\$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0\$0.00 NA 0\$0 HORIZON BANK N A 1 \$156,800.00 0.31% 0\$0.00 NA 0\$0	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31% 0 \$0.00	NA 0 \$0
HOME STATE BANK NA 2 \$304,870.91 0.61% 0 \$0.00 NA 0 \$0 HOMETOWN LENDERS, LLC 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0 HORIZON BANK N A 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0		1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS, LLC	HEARTLAND BANK	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0
HORIZON BANK N A 1 \$156,800.00 0.31% 0 \$0.00 NA 0 \$0	HOME STATE BANK NA	2	\$304,870.91	0.61% 0 \$0.00	NA 0 \$0
	HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC 2 \$323,357.00 0.64% 0 \$0.00 NA 0 \$0	HORIZON BANK N A	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	2	\$323,357.00	0.64% 0 \$0.00	NA 0 \$0

INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$160,516.91	0.32% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, F.S.B	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	N 1	\$154,637.70	0.31% 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3% 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0 \$0.00	NA 0 \$0
MORGAN FEDERAL BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	1	\$173,551.69	0.34% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% 0 \$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$472,648.00	0.94% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
NEXBANK, SSB	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$164,762.26	0.33% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0
PALM LENDING, LLC	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0

PMAC LENDING SERVICES, INC	2	\$321,750.00	0.64% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63% 0 \$0.00	NA 0 \$0
PSECU	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$473,000.00	0.94% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGH	E 2	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$153,650.00	0.31% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORI	P 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	3	\$491,267.59	0.98% 0 \$0.00	NA 0 \$0
RPM MORTGAGE,INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$341,384.00	0.68% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,800.00	1.66% 0 \$0.00	NA 0 \$0
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$152,800.00	0.3% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	1	\$155,250.00	0.31% 0 \$0.00	NA 0 \$0
ST. CLOUD FEDERAL CREDIT UNION	J 1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	13	\$2,086,832.45	4.15% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	J 1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0

	THE FIRST MORTGAGE	2	\$305,884.55	0.61% 0 \$0.00	NA 0 \$0
 	CORPORATION THE LENDING COMPANY INC		·	0.34% 0 \$0.00	
<u> </u>	THE LENDING COMPANY, INC THE OLD FORT BANKING COMPANY	1	\$173,400.00 \$166,000.00	0.34% 0 \$0.00	NA 0 \$0 NA 0 \$0
<u> </u>	TIB-THE INDEPENDENT	1	·		
	BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32% 0 \$0.00	NA 0 \$0
	TRUSTONE	1	\$162,320.00	0.32% 0 \$0.00	NA 0 \$0
	UMPQUA BANK	2	\$338,498.31	0.67% 0 \$0.00	NA 0 \$0
	UNITED GLOBAL MORTGAGE	_1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0
<u> </u>	VALLEY NATIONAL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0
<u> </u>	VIEWPOINT BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0
<u> </u>	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68% 0 \$0.00	NA 0 \$0
<u> </u>	WEBSTER BANK, N.A	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0
<u> </u>	WESTERN REGION RETAIL	1	\$171,400.00	0.34% 0 \$0.00	NA 0 \$0
<u> </u>	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0
	Unavailable	30		9.33% 0 \$0.00	NA 0 \$0
Total		312	\$50,336,667.06	100% 0 \$0.00	0 \$0
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31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94% 0 \$0.00	NA 0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83% 0 \$0.00	NA 0 \$0
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$310,650.00	1.24% 0 \$0.00	NA 0 \$0
<u> </u>	BANCORPSOUTH BANK	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0
<u> </u>	BNYMELLON	1	\$203,370.00	0.81% 0 \$0.00	NA 0 \$0
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75% 0 \$0.00	NA 0 \$0
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86% 0 \$0.00	NA 0 \$0
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CASHCALL, INC					
CENTURY LENDING COMPANY	CAPITAL ONE, N.A	1	\$299,996.58	1.19% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC 1	CASHCALL, INC	1	\$417,000.00		
INC		1	\$326,800.00	1.3% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE		2	\$562,050.00		
COMPANY	COBALT MORTGAGE	1	\$275,500.00	1.1% 0 \$0.00	NA 0 \$
AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST MERIT BANK, N.A EVALTON BANK EXCEL MORTGAGE EXCEL MORTGAGE LAND/HOME BANK EXCEL MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION EXCEL MORTGAGE LOCKHEED FEDERAL CREDIT UNION EXCEL MORTGAGE LOCKHEED FEDERAL CREDIT UNION EXCEL MORTGAGE UNION NORTGAGE UNLIMITED INC MOTOROLA EMPLOYEES CREDIT UNION NAVY FEDERAL CREDIT UNION EXCEL MORTGAGE LOCKHEED FEDERAL CREDIT UNION LOCKHEED F		1	\$247,000.00	0.98% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. 1 \$298,601.00 1.19% 0 \$0.00 NA 0 S		1	\$175,750.00	0.7% 0 \$0.00	NA 0 \$
LIMITED PARTNERSHIP	DHI MORTGAGE COMPANY, LTD	1	\$251,750.00	1% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC 2 \$628,900.00 2.5% 0\$0.00 NA 0\$		1	\$298,601.00	1.19% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT	EVOLVE BANK & TRUST	1	\$334,548.74	1.33% 0 \$0.00	NA 0 \$
MORTGAGE CORPORATION S229,900.00 0.91% 0\$0.00 NA 0\$	EXCEL MORTGAGE SERVICING, INC	$\frac{1}{2}$	\$628,900.00	2.5% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY FIRSTMERIT BANK, N.A I \$204,600.00 0.81% 0 \$0.00 NA 0 \$ FULTON BANK, N.A 2 \$564,492.00 2.25% 0 \$0.00 NA 0 \$ GMFS LLC 1 \$244,440.00 0.97% 0 \$0.00 NA 0 \$ HOME BANK 1 \$235,268.05 0.94% 0 \$0.00 NA 0 \$ JONESTOWN BANK AND TRUST COMPANY OF LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOCKHEED FEDERAL CREDIT UNION MORTGAGE UNLIMITED INC MOTOROLA EMPLOYEES CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE OA MORTGAGE SERVICES OA MORTGAGE SERVICES OA MORTGAGE SERVICES OA MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC SS333,400.30 RABUN COUNTY BANK S218,250.00 RABUN COUNTY BANK RABUN COUNT BANK R		1	\$229,900.00	0.91% 0 \$0.00	NA 0 \$
COMPANY 3 \$910,995.00 3.62% \$050.00 NA 0\$	FIDELITY BANK	3	\$678,650.12	2.7% 0 \$0.00	NA 0 \$
FULTON BANK, N.A 2 \$564,492.00 2.25% 0 \$0.00 NA 0 \$ GMFS LLC 1 \$244,440.00 0.97% 0 \$0.00 NA 0 \$ HOME BANK 1 \$235,268.05 0.94% 0 \$0.00 NA 0 \$ I \$ S285,268.05 0.94% 0 \$0.00 NA 0 \$ I \$ S288,800.00 1.15% 0 \$0.00 NA 0 \$ I \$ S288,800.00 1.15% 0 \$0.00 NA 0 \$ I \$ S288,800.00 I \$ S288,800		3	\$910,995.00		
GMFS LLC	FIRSTMERIT BANK, N.A	1	\$204,600.00	0.81% 0 \$0.00	NA 0 \$
HOME BANK	FULTON BANK, N.A	2	\$564,492.00	2.25% 0 \$0.00	NA 0 \$
JONESTOWN BANK AND TRUST 1 \$288,800.00 1.15% 0 \$0.00 NA 0 \$	GMFS LLC	1	\$244,440.00	0.97% 0 \$0.00	NA 0 \$
COMPANY OF	HOME BANK	1	\$235,268.05	0.94% 0 \$0.00	NA 0 \$
A CALIFORNIA CORPORATION 2 \$521,700.00 2.08% 0\$0.00 NA 0 N		1	\$288,800.00	1.15% 0 \$0.00	NA 0 \$
MORTGAGE UNLIMITED INC 1 \$187,963.09 0.75% 0 \$0.00 NA 0 \$, 2	\$521,700.00	2.08% 0 \$0.00	NA 0 \$
MOTOROLA EMPLOYEES CREDIT 1 \$252,225.00 1% 0 \$0.00 NA 0 \$ NAVY FEDERAL CREDIT UNION 2 \$636,320.00 2.53% 0 \$0.00 NA 0 \$ NEW AMERICAN MORTGAGE 1 \$281,300.00 1.12% 0 \$0.00 NA 0 \$ O A MORTGAGE SERVICES 1 \$399,000.00 1.59% 0 \$0.00 NA 0 \$ PINNACLE CAPITAL MORTGAGE 2 \$422,655.00 1.68% 0 \$0.00 NA 0 \$ PLATINUM HOME MORTGAGE 2 \$422,655.00 1.68% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 3 \$804,650.00 3.2% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$218,250.00 0.87% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 2 \$627,950.00 2.5% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 1 \$194,031.28 0.77% 0 \$0.00 NA 0 \$ RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$ RIVER VAL	LOCKHEED FEDERAL CREDIT UNIO	N 1	\$291,904.00	1.16% 0 \$0.00	NA 0 \$
UNION 1	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75% 0 \$0.00	NA 0 \$
NEW AMERICAN MORTGAGE 1 \$281,300.00 1.12% 0 \$0.00 NA 0 \$		1	\$252,225.00	1% 0 \$0.00	NA 0 \$
O A MORTGAGE SERVICES 1 \$399,000.00 1.59% 0 \$0.00 NA 0 \$ PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$422,655.00 1.68% 0 \$0.00 NA 0 \$ PLATINUM HOME MORTGAGE CORPORATION 1 \$333,400.30 1.33% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 3 \$804,650.00 3.2% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$218,250.00 0.87% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$627,950.00 2.5% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 1 \$194,031.28 0.77% 0 \$0.00 NA 0 \$ RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$	NAVY FEDERAL CREDIT UNION	2			
PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$422,655.00 1.68% 0 \$0.00 NA 0 \$		1	\$281,300.00		
CORPORATION 2 \$422,655.00 1.68% 0 \$0.00 NA 0 \$ PLATINUM HOME MORTGAGE CORPORATION 1 \$333,400.30 1.33% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 3 \$804,650.00 3.2% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$218,250.00 0.87% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$627,950.00 2.5% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 1 \$194,031.28 0.77% 0 \$0.00 NA 0 \$ RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$		1	\$399,000.00	1.59% 0 \$0.00	NA 0 \$
CORPORATION 1 \$333,400.30 1.33% 0 \$0.00 NA 0 \$ PMAC LENDING SERVICES, INC 3 \$804,650.00 3.2% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$218,250.00 0.87% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$627,950.00 2.5% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 1 \$194,031.28 0.77% 0 \$0.00 NA 0 \$ RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$		2	\$422,655.00	1.68% 0 \$0.00	NA 0 \$
RABUN COUNTY BANK 1 \$218,250.00 0.87% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$627,950.00 2.5% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 1 \$194,031.28 0.77% 0 \$0.00 NA 0 \$ RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$		1	\$333,400.30	1.33% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$627,950.00 2.5% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 1 \$194,031.28 0.77% 0 \$0.00 NA 0 \$ RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$	PMAC LENDING SERVICES, INC	3	\$804,650.00	3.2% 0 \$0.00	NA 0 \$
NETWORK, INC. D/B/A HOMEBRIDGE 2 \$627,950.00 2.5% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 1 \$194,031.28 0.77% 0 \$0.00 NA 0 \$ RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$	RABUN COUNTY BANK	1	\$218,250.00	0.87% 0 \$0.00	NA 0 \$
RHF MORTGAGE CO 1 \$194,750.00 0.77% 0 \$0.00 NA 0 \$ RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$		E 2	\$627,950.00	2.5% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$	REDWOOD CREDIT UNION	1	\$194,031.28	0.77% 0 \$0.00	NA 0 \$
	RHF MORTGAGE CO	1	\$194,750.00	0.77% 0 \$0.00	NA 0 \$
2 \$458,750.00 1.82% 0 \$0.00 NA 0 \$	RIVER VALLEY BANK	1	\$330,000.00	1.31% 0 \$0.00	NA 0 \$
		2	\$458,750.00	1.82% 0 \$0.00	NA 0 \$

ĺ	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						Ī
	SHORE MORTGAGE	2	\$456,650.00	1.82%	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$963,110.00	3.83%	\$0.00	NA	0 \$0
	STEARNS LENDING INC	9	\$2,108,167.00	8.39% (\$0.00	NA	0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$256,130.42	1.02%	\$0.00	NA	0 \$0
	Unavailable	2	\$663,873.44	2.64%	\$0.00	NA	0 \$0
Total		94	\$25,142,043.53	100%	\$0.00		0 \$0
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31417EWY3	A & N MORTGAGE SERVICES, INC	1	\$215,688.78	0.2%	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$178,000.00	0.17%	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	\$0.00	NA	0 \$0
	ALLIANT BANK	1	\$180,000.00	0.17%	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% (\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	1	\$213,300.00	0.2%	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.53%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.21%	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% (\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$976,167.68	0.92%	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$974,000.00	0.92%	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$290,000.00	0.27%	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	\$0.00	NA	0 \$0
	BANNER BANK	1	\$304,000.00			 	_
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00				
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	\$0.00	NA	0 \$0

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1 1	ı		1 1
2	\$480,000.00	0.45% 0 \$0.00	NA 0 \$0
8	\$1,872,000.00	1.76% 0 \$0.00	NA 0 \$0
6	\$1,882,700.00	1.77% 0 \$0.00	NA 0 \$0
1	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0
11	\$2,548,050.00	2.4% 0 \$0.00	NA 0 \$0
1	\$228,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0
1	\$178,348.35	0.17% 0 \$0.00	NA 0 \$0
2	\$626,000.00	0.59% 0 \$0.00	NA 0 \$0
1	\$271,590.33	0.26% 0 \$0.00	NA 0 \$0
1	\$199,600.00	0.19% 0 \$0.00	NA 0 \$0
1	\$344,000.00	0.32% 0 \$0.00	NA 0 \$0
2	\$627,556.00	0.59% 0 \$0.00	NA 0 \$0
1	\$180,405.00	0.17% 0 \$0.00	NA 0 \$0
1	\$377,000.00	0.36% 0 \$0.00	NA 0 \$0
2	\$487,905.00	0.46% 0 \$0.00	NA 0 \$0
1	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0
1	\$201,000.00	0.19% 0 \$0.00	NA 0 \$0
2	\$425,000.00	0.4% 0 \$0.00	NA 0 \$0
2	\$497,900.00	0.47% 0 \$0.00	NA 0 \$0
1	\$344,000.00	0.32% 0 \$0.00	NA 0 \$0
1	\$386,650.00	0.36% 0 \$0.00	NA 0 \$0
1	\$226,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$320,600.00	0.3% 0 \$0.00	NA 0 \$0
1	\$229,075.00	0.22% 0 \$0.00	NA 0 \$0
1	\$284,000.00	0.27% 0 \$0.00	NA 0 \$0
1	\$298,809.15	0.28% 0 \$0.00	NA 0 \$0
1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0
2	\$403,450.00	0.38% 0 \$0.00	NA 0 \$0
3	\$779,000.00	0.73% 0 \$0.00	NA 0 \$0
5	\$1,523,300.00	1.43% 0 \$0.00	NA 0 \$0
3	\$940,098.05	0.89% 0 \$0.00	NA 0 \$0
	8 6 1 11 1 1 1 2 1 1 2 1 1 1 1 1 1 2 3 5	8 \$1,872,000.00 6 \$1,882,700.00 1 \$353,000.00 11 \$2,548,050.00 1 \$234,000.00 1 \$178,348.35 2 \$626,000.00 1 \$271,590.33 1 \$199,600.00 1 \$344,000.00 2 \$627,556.00 1 \$180,405.00 1 \$377,000.00 2 \$487,905.00 1 \$201,000.00 2 \$425,000.00 1 \$201,000.00 2 \$497,900.00 1 \$344,000.00 1 \$344,000.00 1 \$204,000.00 1 \$206,000.00 1 \$320,600.00 1 \$320,600.00 1 \$229,075.00 1 \$2284,000.00 1 \$229,075.00 1 \$229,075.00 1 \$298,809.15 1 \$176,000.00 2 \$403,450.00 3 \$779,000.00 5 \$1,523,300.00	8 \$1,872,000.00 1.76% 0 \$0.00 6 \$1,882,700.00 1.77% 0 \$0.00 1 \$353,000.00 0.33% 0 \$0.00 11 \$2,548,050.00 2.4% 0 \$0.00 1 \$228,000.00 0.21% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 1 \$178,348.35 0.17% 0 \$0.00 2 \$626,000.00 0.59% 0 \$0.00 1 \$199,600.00 0.19% 0 \$0.00 1 \$199,600.00 0.19% 0 \$0.00 1 \$140,000.00 0.32% 0 \$0.00 1 \$180,405.00 0.17% 0 \$0.00 1 \$180,405.00 0.17% 0 \$0.00 1 \$247,500.00 0.36% 0 \$0.00 1 \$265,000.00 0.25% 0 \$0.00 1 \$265,000.00 0.25% 0 \$0.00 1 \$247,900.00 0.47% 0 \$0.00 1 \$344,000.00 0.32% 0 \$0.00 1 \$326,000.00 0.21% 0 \$0.00 <

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FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0
LLC D/B/A VICTORY MORTGAGE		·		
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18% 0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$669,000.00	0.63% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$388,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$329,600.00	0.31% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$188,500.00	0.18% 0 \$0.00	NA 0 \$0
FNBTRENTON	1	\$318,250.00	0.3% 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$850,465.53	0.8% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$266,000.00	0.25% 0 \$0.00	NA 0 \$0
GEO-CORP INC	1	\$200,340.00	0.19% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$289,760.00	0.27% 0 \$0.00	NA 0 \$0
GMFS LLC	3	\$700,743.00	0.66% 0 \$0.00	NA 0 \$0
GRAND BANK NA	3	\$991,674.00	0.93% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$181,450.00	0.17% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0
HOME BANK	2	\$361,340.74	0.34% 0 \$0.00	NA 0 \$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17% 0 \$0.00	NA 0 \$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$305,048.00	0.29% 0 \$0.00	NA 0 \$0

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INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26% 0 \$0.00	0 NA	0 \$0
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26% 0 \$0.00	0 NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99% 0 \$0.00	0 NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31% 0 \$0.00	0 NA	0 \$0
LAKE AREA MORTGAGE	1	\$239,000.00	0.23% 0 \$0.00	0 NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35% 0 \$0.00) NA	0 \$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32% 0 \$0.00	0 NA	0 \$0
LEADER BANK, N.A	3	\$894,800.00	0.84% 0 \$0.00	NA NA	0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61% 0 \$0.00	0 NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28% 0 \$0.00	0 NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21% 0 \$0.00	0 NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,000.00	0.18% 0 \$0.00	0 NA	0 \$0
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34% 0 \$0.00) NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21% 0 \$0.00	0 NA	0 \$0
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19% 0 \$0.00	0 NA	0 \$0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21% 0 \$0.00	O NA	0 \$0
M/I FINANCIAL CORP	2	\$441,100.00	0.42% 0 \$0.00	0 NA	0 \$0
MAVERICK FUNDING CORP	1	\$206,251.80	0.19% 0 \$0.00	0 NA	0 \$0
MICHIGAN MUTUAL, INC	1	\$211,000.00	0.2% 0 \$0.00) NA	0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$326,481.00	0.31% 0 \$0.00) NA	0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17% 0 \$0.00	O NA	0 \$0
MID AMERICA MORTGAGE	1	\$260,000.00	0.24% 0 \$0.00) NA	0 \$0
MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.45% 0 \$0.00) NA	0 \$0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39% 0 \$0.00) NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$397,758.00	0.37% 0 \$0.00	O NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29% 0 \$0.00	O NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23% 0 \$0.00	O NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17% 0 \$0.00) NA	0 \$0
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18% 0 \$0.00		
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5% 0 \$0.00) NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18% 0 \$0.00		_
	1	\$273,000.00	0.26% 0 \$0.00) NA	0 \$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING LP	1	\$302,100.00	0.28% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	4	\$1,218,425.00	1.15% 0 \$0.00	NA 0 \$
NETWORK FUNIDNG LP	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2% 0 \$0.00	NA 0 \$
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57% 0 \$0.00	NA 0 \$
O A MORTGAGE SERVICES	1	\$298,000.00	0.28% 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$287,000.00	0.27% 0 \$0.00	NA 0 \$
PACIFIC TRUST BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26% 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$218,800.00	0.21% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27% 0 \$0.00	NA 0 \$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	5	\$2,023,000.00	1.91% 0 \$0.00	NA 0 \$
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31% 0 \$0.00	NA 0 \$
PRIORITY HOME MORTGAGE, L.P	3	\$712,943.00	0.67% 0 \$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$658,908.00	0.62% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17% 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$242,000.00	0.23% 0 \$0.00	NA 0 \$
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0 \$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	2	\$682,000.00	0.64% 0 \$0.00	NA 0 \$

SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$256,500.00	0.24% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE	3	\$987,517.00	0.93% 0 \$0.00	NA 0 \$0
COMPANY, A UTAH CORPORATION)			
SFMC, LP	1	\$192,850.00	0.18% 0 \$0.00	NA 0 \$0
SFMC,LP	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,212,391.26	4.91% 0 \$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	1	\$230,652.08	0.22% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	30	\$9,797,140.52	9.23% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39% 0 \$0.00	NA 0 \$0
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57% 0 \$0.00	NA 0 \$0
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$251,750.00	0.24% 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$193,153.00	0.18% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22% 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$175,338.80	0.17% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	1	\$297,000.00	0.28% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0
VIEWPOINT BANK	1	\$365,000.00	0.34% 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION	2	\$390,750.00	0.37% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$617,000.00	0.58% 0 \$0.00	NA 0 \$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27% 0 \$0.00	NA 0 \$
	WEBSTER BANK, N.A	2	\$662,706.96	0.62% 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$198,300.00	0.19% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00		NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$232,800.00	0.22% 0 \$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$182,080.00	0.17% 0 \$0.00	NA 0 \$
	Unavailable	8	\$1,832,361.20	1.77% 0 \$0.00	NA 0 \$
Total		385	\$106,185,653.54	100% 0 \$0.00	0 \$
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21% 0 \$0.00	NA 0 \$
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56% 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97% 0 \$0.00	NA 0 \$
	CASHCALL, INC	1	\$247,500.00	4.68% 0 \$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	4.99% 0 \$0.00	NA 0 \$
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0 \$0.00	NA 0 \$
	NETWORK FUNDING, L.P	1	\$382,000.00	7.22% 0 \$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC	1	\$202,000.00	3.82% 0 \$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29% 0 \$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6% 0 \$0.00	NA 0 \$
	STEARNS LENDING INC	2	\$655,459.20	12.38% 0 \$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92% 0 \$0.00	NA 0 \$
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47% 0 \$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00		NA 0 \$
Total		20	\$5,293,710.83	100% 0 \$0.00	0 \$
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14% 0 \$0.00	NA 0 \$
	1ST UNITED BANK	2	\$322,000.00	0.28% 0 \$0.00	NA 0 \$

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ABBEVILLE BUILDING AND LOAN 1 \$166,000.00 0.1 ACCENTRA CREDIT UNION 1 \$150,000.00 0.1 AEROSPACE FEDERAL CREDIT 1 \$173,000.00 0.1 UNION 2 \$323,500.00 0.2 ALABAMA ONE CREDIT UNION 2 \$323,500.00 0.2 ALASKA USA MORTGAGE 5 \$793,746.36 0 ALERUS MORTGAGE 4 \$650,228.31 0.5	15% 0 13% 0 15% 0 29% 0 0.7% 0 57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
ACCENTRA CREDIT UNION 1 \$150,000.00 0.1 AEROSPACE FEDERAL CREDIT 1 \$173,000.00 0.1 UNION 2 \$323,500.00 0.2 ALABAMA ONE CREDIT UNION 2 \$323,500.00 0.2 ALASKA USA MORTGAGE 5 \$793,746.36 0 COMPANY, LLC 4 \$650,228.31 0.5	13% (0 15% (0 29% (0).7% (0 57% (0 12% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 5
AEROSPACE FEDERAL CREDIT 1 \$173,000.00 0.1 UNION 1 \$173,000.00 0.1 ALABAMA ONE CREDIT UNION 2 \$323,500.00 0.2 ALASKA USA MORTGAGE 5 \$793,746.36 0 ALERUS MORTGAGE 4 \$650,228.31 0.5	15% (29% (20) (20) (20) (20) (20) (20) (20) (20)	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	05
UNION	29% (0 0.7% (0 57% (0 12% (0	\$0.00 \$0.00 \$0.00	NA NA NA	05
ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE 5 \$793,746.36 0 4 \$650,228.31 0.5	0.7% (0 57% (0 12% (0	\$0.00	NA NA	0.00
COMPANY, LLC 5 \$793,746.36 0 ALERUS MORTGAGE 4 \$650,228.31 0.5	57% () 12% ()	\$0.00) NA	0.5
	12%	1	-	
17 DAYE D 1777 0 FDYYGE GO		\$0.00		
ALPINE BANK & TRUST CO 15 \$2,407,397.01 2.1	57%		NA	05
AMERICA FIRST FEDERAL CREDIT 4 \$651,100.00 0.5		\$0.00	NA	0.5
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$172,000.00 0.1	15%	\$0.00	NA	0.5
AMERICAN BANK CENTER 2 \$340,250.00 0	.3%	\$0.00	NA	0.5
AMERICAN BANK NA 1 \$170,400.00 0.1	15%	\$0.00	NA	0
AMERICAN FEDERAL BANK 1 \$151,300.00 0.1	13% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK 3 \$469,000.00 0.4	41%	\$0.00	NA	0.5
AMERICAN FINANCIAL RESOURCES, INC \$170,000.00 0.1	15%	\$0.00	NA	0.5
AMERICAN HEARTLAND BANK AND TRUST 1 \$149,319.10 0.1	13%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL 4 \$665,660.38 0.5	59% (\$0.00	NA	0.5
AMERICAN NATIONAL BANK 2 \$303,404.33 0.2	27% (\$0.00	NA	0
ANCHORBANK, FSB 20 \$3,213,775.99 2.8	83% (\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION 1 \$162,757.81 0.1	14%	\$0.00	NA	0
ARCOLA FIRST BANK 1 \$152,345.00 0.1	13% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL 3 \$485,944.19 0.4	43%	\$0.00	NA	0
ASSOCIATED CREDIT UNION 1 \$150,000.00 0.1	13% 0	\$0.00	NA	0
AUBURNBANK 2 \$325,300.00 0.2	29% 0	\$0.00	NA	0
BADGER BANK 3 \$494,000.00 0.4	44% 0	\$0.00	NA	0
BANCORPSOUTH BANK 4 \$665,175.00 0.5	59% 0	\$0.00		1 1
BANK FIRST NATIONAL 1 \$150,000.00 0.1	13% 0	\$0.00	NA	0.5
BANK MUTUAL 4 \$629,250.00 0.5	55% 0	\$0.00	NA	0.5
		\$0.00		
BANK OF HAWAII 1 \$153,000.00 0.1	13% 0	\$0.00	NA	0
	T T	\$0.00		
		\$0.00		1 1
		\$0.00		
		\$0.00		1 1
RANK OF THE WEST A CALIFORNIA		\$0.00		
	15% 0	\$0.00	NA	0,

BANKERS TRUST COMPANY	3	\$474,252.71	0.42% 0 \$0.00	NA 0 \$0
BANKERS' BANK	5	\$765,240.00	0.67% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UN	IION 6	\$972,400.00	0.86% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$470,500.00	0.41% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42% 0 \$0.00	NA 0 \$0
BUSEY BANK	4	\$646,609.16	0.57% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	5	\$781,450.00	0.69% 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0 \$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0
CAPITOL BANK	1	\$168,500.00	0.15% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPAN L.P	Y, 1	\$165,900.00	0.15% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	3	\$478,700.00	0.42% 0 \$0.00	NA 0 \$0
CASHCALL, INC	3	\$480,000.00	0.42% 0 \$0.00	NA 0 \$0
CENTRAL BANK	3	\$495,000.00	0.44% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNIO	ON 1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15% 0 \$0.00	NA 0 \$0
CITIZENS AND NORTHERN BANK	L 1	\$155,291.85	0.14% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$153,500.00	0.14% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$171,234.59		NA 0 \$0
CITY STATE BANK	3	\$464,115.52	0.41% 0 \$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3% 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	2	\$343,000.00	0.3% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNIO OF FL	1 1	\$811,600.00	0.72% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LL	C 1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0
COPPERMARK BANK	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0 \$0.00	NA 0 \$0
COUNTY BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0 \$0.00	NA 0 \$0

CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0 \$0.00	NA 0 \$0
DIME BANK	2	\$334,000.00	0.29% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	6	\$991,372.00	0.87% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST CO	1	\$173,450.00	0.15% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0
FIDELITY BANK	4	\$648,705.54	0.57% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0 \$0.00	NA 0 \$0
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	2	\$314,800.00	0.28% 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,886.32	0.14% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.14% 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0

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FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	2	\$306,000.00	0.27% 0 \$0.00	NA 0
BOSTON	۷	Ψ300,000.00		
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0 \$0.00	+ +
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0 \$0.00	
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$156,600.00	0.14% 0 \$0.00	NA 0
BELLEVUE		+,		
FIRST NATIONAL BANK OF	1	\$156,750.00	0.14% 0 \$0.00	NA 0
GILLETTE				
FIRST NATIONAL BANK OF	2	\$303,000.00	0.27% 0 \$0.00	NA 0
NORTHFIELD	1	¢154,000,00	0.140/ 0.00 00	NIAO
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0 \$0.00	1 11
FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0 \$0.00	+ +
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13% 0 \$0.00	+ +
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0 \$0.00	1 11
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$167,464.00	0.15% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$157,280.66	0.14% 0 \$0.00	
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28% 0 \$0.00	
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28% 0 \$0.00	1 11
FREMONT BANK	1	\$150,000.00	0.13% 0 \$0.00	
FRONTIER BANK	1	\$174,000.00	0.15% 0 \$0.00	1 11
FULTON BANK, N.A	1	\$167,000.00	0.15% 0 \$0.00	
GOODFIELD STATE BANK	2	\$334,475.00	0.29% 0 \$0.00	1
GRAFTON SUBURBAN CREDIT	1	\$163,500.00	0.14% 0 \$0.00	
UNION		·		
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	1 1
GREAT WESTERN BANK	2	\$317,960.00	0.28% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29% 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13% 0 \$0.00	NA 0
GUARANTY LOAN & REAL ESTATE				
CO	1	\$159,950.00	0.14% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,		·		
INC	3	\$495,995.48	0.44% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES	1	\$158,000.00	0.14% 0 \$0.00	NA 0
CREDIT UNION	1	\$156,000.00		
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0 \$0.00	NA 0

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HOME FEDERAL	1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0 \$0.00	NA 0 \$
HOMETOWN BANK	2	\$320,000.00	0.28% 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	2	\$320,700.00	0.28% 0 \$0.00	NA 0 \$
HOOSAC BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$154,695.97	0.14% 0 \$0.00	NA 0 \$
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0 \$0.00	
IOWA STATE BANK	2	\$318,000.00	0.28% 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0 \$0.00	
LAYTON STATE BANK	3	\$469,000.00	0.41% 0 \$0.00	NA 0 \$
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0 \$0.00	
LEADER BANK, N.A	3	\$499,000.00	0.44% 0 \$0.00	NA 0 \$
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0 \$0.00	NA 0 \$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13% 0 \$0.00	NA 0 \$
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0 \$0.00	NA 0 \$
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0 \$0.00	
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0 \$0.00	NA 0 \$
MARINE BANK	2	\$336,135.61	0.3% 0 \$0.00	NA 0 \$
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$308,000.00	0.27% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71% 0 \$0.00	NA 0 \$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$
MIDWEST BANK	3	\$491,000.00	0.43% 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	6	\$975,550.00	0.86% 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$
MOUNDCITYBANK	2	\$315,992.16	0.28% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43% 0 \$0.00	NA 0 \$
CREDIT UNION		<u> </u>		

MT MCKINLEY BANK	3	\$506,500.00	0.45% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK ANI	$\begin{array}{c c} \end{array}$	\$319,500.00	0.28% 0 \$0.00	NA 0 \$0
TRUST		. ,		
NETWORK FUNDING, L.P	1	\$165,900.00	0.15% 0 \$0.00	NA 0 \$0
NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	5	\$807,600.00	0.71% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0
OAK BANK	5	\$806,933.92	0.71% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% 0 \$0.00	NA 0 \$0
ONEUNITED BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$157,600.00	0.14% 0 \$0.00	NA 0 \$0
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	22	\$3,484,618.85	3.07% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27% 0 \$0.00	NA 0 \$0
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$340,700.00	0.3% 0 \$0.00	NA 0 \$0
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$319,000.00	0.28% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71% 0 \$0.00	NA 0 \$0
POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNIO		\$635,710.08	0.56% 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILL	- 1 1	\$158,084.03	0.14% 0 \$0.00	NA 0 \$0
PREMIERBANK	2	\$326,000.00	0.29% 0 \$0.00	NA 0 \$0
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$322,000.00	0.28% 0 \$0.00	NA 0 \$0
L , 1	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0
	, ,			111 10 Ψ0
QUALSTAR CREDIT UNION RCB BANK, A CORPORATION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0

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NETWORK, INC						L	
REAL ESTATE MORTGAGE	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0
NETWORK, INC. D/B/A HOMEBRIDGE	-	·				1	
RENASANT BANK	1	\$152,000.00	0.13% 0		i	_	-
RIVER CITIES BANK	1	\$150,000.00	0.13% 0			_	1
RIVER VALLEY BANK	3	\$468,000.00	0.41% 0			+-	+
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$805,500.00	0.71% 0	\$0.00	NA	. 0	\$0
SABINE STATE BANK & TRUST CO., INC	2	\$307,250.00	0.27% 0	\$0.00	NA	.0	\$0
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15% 0	\$0.00			
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$162,000.00	0.14% 0			_	•
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14% 0	\$0.00		_	
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14% 0	\$0.00	NA	.0	\$0
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$159,900.00	0.14% 0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	1	\$162,450.00	0.14% 0	\$0.00			
STEARNS LENDING INC	2	\$327,622.00	0.29% 0			0	\$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85% 0			1	1
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14% 0				
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0				
SUTTON BANK	2	\$315,000.00	0.28% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56% 0			+	+
T. J. FINANCIAL, INC	1	\$158,000.00	0.14% 0				
TBA CREDIT UNION	1	\$165,000.00	0.15% 0			1	•
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41% 0				

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THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15% 0 \$0.00	NA	0\$0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28% 0 \$0.00	NA	0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13% 0 \$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6% 0 \$0.00	NA	0 \$0
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14% 0 \$0.00	NA	0\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15% 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14% 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3% 0 \$0.00	NA	0\$0
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29% 0 \$0.00	NA	0\$0
THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15% 0 \$0.00	NA	0\$0
THE PEOPLES BANK	1	\$160,000.00	0.14% 0 \$0.00	NA	0\$0
THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13% 0 \$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15% 0 \$0.00	NA	_
TOWN AND COUNTRY BANK	1	\$172,000.00	0.15% 0 \$0.00	NA	
TRUSTONE FINANCIAL	1	\$168,000.00	0.15% 0 \$0.00	NA	_
TWINHOLD	1	\$163,785.00	0.14% 0 \$0.00	NA	_
UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0 \$0.00	NA	_
UNITED BANK &TRUST	5	\$812,000.00	0.72% 0 \$0.00	NA	
UNITED BANK OF UNION	3	\$495,500.00	0.44% 0 \$0.00	NA	_
UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0 \$0.00	NA	
UNITED VALLEY BANK, COLUMBIA	1	\$165,383.09	0.15% 0 \$0.00	NA	7 20
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% 0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27% 0 \$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15% 0 \$0.00	NA	0\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81% 0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% 0 \$0.00	NA	0\$0
WEST GATE BANK	1	\$169,500.00	0.15% 0 \$0.00	NA	0\$0
WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72% 0 \$0.00	NA	_
WESTERN NATIONAL BANK	1	\$158,500.00	0.14% 0 \$0.00	NA	0\$0
WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA	
WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0 \$0.00	NA	
WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0 \$0.00	NA	0\$0

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	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29% 0 \$0.00	NA 0 \$0
	WOODFORD STATE BANK	2	\$321,500.00		NA 0 \$0
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00		NA 0 \$0
	YORK TRADITIONS BANK	1	\$152,600.00		NA 0 \$0
	Unavailable	35	,		NA 0 \$0
Total			\$113,467,274.22	100% 0 \$0.00	0 \$0
			<u> </u>	100 % 0 0000	
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44% 0 \$0.00	NA 0 \$0
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0 \$0.00	NA 0 \$0
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0
	ALLIANT BANK	2	\$143,077.00	0.2% 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U	1	\$62,700.00	0.09% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	35	\$2,273,638.07	3.12% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0
	AMERICAN BANK NA	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25% 0 \$0.00	NA 0 \$6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26% 0 \$0.00	NA 0 \$6
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2% 0 \$0.00	NA 0 \$6
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0 \$0.00	NA 0 \$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$
	ANSON BANK & TRUST CO	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$80,350.00		NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44		NA 0 \$0
<u> </u>	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0 \$0.00	NA 0 \$0

1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$
2	\$107,175.00	0.15% 0 \$0.00	
6	\$405,248.13	0.56% 0 \$0.00	
4	\$287,200.00	0.39% 0 \$0.00	NA 0 \$0
2	\$120,420.00	0.17% 0 \$0.00	NA 0 \$0
2	\$130,802.72	0.18% 0 \$0.00	
2	\$131,100.00	0.18% 0 \$0.00	NA 0 \$0
1	\$71,500.00	0.1% 0 \$0.00	
1	\$84,000,00	0.12% 0.\$0.00	NA 0 \$0
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3	·		
1	\$76,650.47	0.11% 0 \$0.00	NA 0 \$0
2	\$137,100.00	0.19% 0 \$0.00	NA 0 \$0
1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0
4	\$262,100.00	0.36% 0 \$0.00	NA 0 \$0
2	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0
1	\$58,000.00	0.08% 0 \$0.00	
1	\$67,920.00	0.09% 0 \$0.00	NA 0 \$0
5	\$367,476.73	0.5% 0 \$0.00	
2	\$137,784.30	0.19% 0 \$0.00	
1	\$70,200.00	0.1% 0 \$0.00	
1		0.12% 0 \$0.00	
4	\$264,400.00	0.36% 0 \$0.00	NA 0 \$0
4			
1	\$47,000.00	0.06% 0 \$0.00	
5	·		
5	\$324,378,40	0.44% 0 \$0.00	NA 0 \$0
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	6 4 2 2 2 1 1 1 1 2 6 11 5 1 2 1 1 4 4 2 1 1 1 5 2 1 1 1 1 5 1 1 1 1 5 1 1 1 1	2 \$107,175.00 6 \$405,248.13 4 \$287,200.00 2 \$120,420.00 2 \$131,100.00 1 \$71,500.00 1 \$71,500.00 1 \$71,000.00 1 \$50,420.00 2 \$87,600.00 6 \$383,125.00 11 \$724,889.84 5 \$257,700.00 1 \$76,650.47 2 \$137,100.00 1 \$36,000.00 1 \$36,000.00 1 \$80,000.00 1 \$80,000.00 2 \$86,500.00 1 \$58,000.00 1 \$58,000.00 1 \$67,920.00 5 \$367,476.73 2 \$137,784.30 1 \$70,200.00 1 \$84,000.00 4 \$264,400.00 4 \$241,750.00 1 \$84,000.00 5 \$367,476.73 2 \$137,784.30 1 \$70,200.00 5 \$324,378.40 3 \$132,123.91 5 \$328,140.43 1 \$70,000.00 1 \$50,001.00 5 \$309,500.00 1 \$68,564.02 2 \$103,224.88	2 \$107,175.00 0.15% 0 \$0.00 6 \$405,248.13 0.56% 0 \$0.00 4 \$287,200.00 0.39% 0 \$0.00 2 \$120,420.00 0.17% 0 \$0.00 2 \$130,802.72 0.18% 0 \$0.00 1 \$71,500.00 0.18% 0 \$0.00 1 \$71,500.00 0.1% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$50,420.00 0.07% 0 \$0.00 2 \$87,600.00 0.12% 0 \$0.00 6 \$383,125.00 0.53% 0 \$0.00 1 \$724,889.84 0.99% 0 \$0.00 1 \$76,650.47 0.11% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00 1 \$36,000.00 0.10% 0 \$0.00 1 \$36,000.00 0.10% 0 \$0.00 1 \$36,000.00 0.10% 0 \$0.00 1 \$36,000.00 0.10% 0 \$0.00 1 \$36,000.00 0.10% 0 \$0.00 1 \$36,000.00 0.10% 0 \$0.00 1 \$36,000.00 0.10% 0 \$0.00 1 \$470,000 0.09% 0 \$0.00 1 \$470,000 0.19% 0 \$0.00 1 \$470,000 0.19% 0 \$0.00 1 \$470,000 0.04% 0 \$0.00 1 \$470,000 0.06% 0 \$0.00 1 \$470,000 0.06% 0 \$0.00 1 \$470,000 0.06% 0 \$0.00 1 \$50,001 0.00 0.47% 0 \$0.00 1 \$70,000.00 0.10% 0 \$0.00

	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81% 0 \$0.00	NA 0 \$0
	CENTRAL TRUST BANK	6	\$385,299.27	0.53% 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$63,600.00	0.09% 0 \$0.00	NA 0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09% 0 \$0.00	NA 0 \$0
	CITIZENS BANK	1	\$46,546.78	0.06% 0 \$0.00	NA 0 \$0
	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0
	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31% 0 \$0.00	NA 0 \$0
	CITIZENS FIRST BANK	5	\$260,420.99	0.36% 0 \$0.00	NA 0 \$0
	CITIZENS STATE BANK	2	\$132,421.80	0.18% 0 \$0.00	NA 0 \$0
	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0
	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0
	CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31% 0 \$0.00	NA 0 \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0
	COLLINS STATE BANK	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1% 0 \$0.00	NA 0 \$0
	COMMERCE STATE BANK	3	\$211,117.00	0.29% 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$144,350.00	0.2% 0 \$0.00	NA 0 \$0
	COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0
	COMMERCIAL TRUST CO	2	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0
	COMMUNITY BANK MANKATO	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0
	COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33% 0 \$0.00	NA 0 \$0
	COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0
	COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48% 0 \$0.00	NA 0 \$0
	COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2% 0 \$0.00	NA 0 \$0
	COPPERMARK BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0
	CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08% 0 \$0.00	NA 0 \$0
	CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0 \$0.00	NA 0 \$0
	CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0 \$0.00	NA 0 \$0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11% 0 \$0.00	NA 0 \$0
	CREDIT UNION WEST	1	\$69,300.72	0.1% 0 \$0.00	NA 0 \$0
	CROSSROADS BANK	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0
	CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4% 0 \$0.00	NA 0 \$0
	DENALI STATE BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0
	DENMARK STATE BANK	1	\$70,400.00	0.1% 0 \$0.00	NA 0 \$0
	DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0
	DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0 \$0.00	NA 0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09% 0 \$0.00	NA 0 \$0
	DUPAGE CREDIT UNION	2	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0
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EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08% 0 \$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3% 0 \$0.00	NA 0 \$
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1% 0 \$0.00	NA 0 \$
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$
F&M STATE BANK	1	\$38,000.00	0.05% 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09% 0 \$0.00	NA 0 \$
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17% 0 \$0.00	NA 0 \$
FARMERS STATE BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19% 0 \$0.00	NA 0 \$
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08% 0 \$0.00	NA 0 \$
FIDELITY BANK	1	\$59,449.29	0.08% 0 \$0.00	NA 0 \$
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19% 0 \$0.00	NA 0 \$
FIMI INC	1	\$31,200.00	0.04% 0 \$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26% 0 \$0.00	NA 0 \$
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$
FIRST BANK & TRUST	4	\$271,700.00	0.37% 0 \$0.00	NA 0 \$
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, N.A	4	\$239,500.00	0.33% 0 \$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY, N.A	5	\$384,741.83	0.53% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09% 0 \$0.00	
FIRST CENTURY BANK	3	\$207,000.00	0.28% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35% 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	2	\$133,723.10	0.18% 0 \$0.00	NA 0 \$
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17% 0 \$0.00	NA 0 \$
FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% 0 \$0.00	NA 0 \$
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$

FIRST NATIONAL BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	4		0.26% 0 \$0.00	
BELLEVUE	4	\$192,250.00	0.20% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	3	\$198,600.00	0.27% 0 \$0.00	NA 0 \$0
DENNISON		Ψ170,000.00	0.27 /6 0 φ0.00	11/10 φ0
FIRST NATIONAL BANK OF	1	\$48,741.98	0.07% 0 \$0.00	NA 0 \$0
DIETERICH		Ţ 10 , , 120 0		
FIRST NATIONAL BANK OF GRANT	2	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0
PARK EIDET NATIONAL DANK DAVMOND	2	¢124.020.00	0.170/ 0.50 00	NIA O CO
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	0	\$80,000.00		NA 0 \$0
FIRST PEOPLES CFCU	8	\$570,400.00	0.78% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$45,000.00	0.06% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0 NA 0 \$0
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.00% 0 \$0.00	NA U \$0
FIRST ROBINSON SAVINGS BANK, N.A	2	\$121,400.00	0.17% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22% 0 \$0.00	NA 0 \$0
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0
FISHER NATIONAL BANK	2	\$129,021.55	0.18% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$67,880.00	0.09% 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0 \$0.00	NA 0 \$0
FRONTIER BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0
GERMANTOWN TRUST & SAVINGS	2	·		
BANK	2	\$95,811.04	0.13% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0 \$0.00	NA 0 \$0
GUARANTY BANK & TRUST	1	\$75,655.01	0.1% 0 \$0.00	NA 0 \$0
COMPANY	1	φ/3,033.01	0.170 0 \$0.00	11/4/0/30
GUARDIAN MORTGAGE COMPANY,	1	\$69,000.00	0.09% 0 \$0.00	NA 0 \$0
INC	1	Ψ02,000.00	σ.σ., είσ φσ.σσ	11110 φ0

HAWTHORN BANK	1	\$35,250.00	0.05%	\$0.00	NA	0	\$(
HENRY STATE BANK	1	\$28,374.54	0.04%	\$0.00	NA	0	\$(
HERSHEY STATE BANK	1	\$68,550.00	0.09%	\$0.00	NA	0	\$(
HICKORY POINT BANK	3	\$125,773.97	0.17%	\$0.00	NA	0	\$(
HNB NATIONAL BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	11	\$698,068.63	0.96%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36%	\$0.00	NA	0	\$(
HOME SAVING & LOAN CO	1	\$58,000.00	0.08%	\$0.00	NA	0	\$(
HOMETOWN BANK	2	\$160,451.46	0.22%	\$0.00	NA	0	\$0
IAB FINANCIAL BANK	1	\$49,773.04	0.07%	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18%	\$0.00	NA	0	\$(
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21%	\$0.00	NA	0	\$(
	6	\$416,535,05	0.57%	\$0.00	NA	0	\$0
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+						_	_
IOWA BANKERS MORTGAGE	10	\$658,700.00					
IROQUOIS FEDERAL SAVINGS &	2	\$139 500 00	0.19% (\$0.00	NA	0	\$(
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	2			1		_	
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	1	\$56,000.00	0.08%	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05%	\$0.00	NA	0	\$
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	\$0.00	NA	0	\$(
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$52,000.00	0.07%	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$125,424.60	0.17%	\$0.00	NA	0	\$
LONGVIEW STATE BANK	1	\$44,021.90	0.06%	\$0.00	1	1	
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07%	\$0.00			
	1	\$65,000.00	0.09%	\$0.00	NA	0	\$
				1		-	_
		,			1	1	
						1	
MERCHANTS BANK, NATIONAL	7	\$457,682.62					
MID-CENTRAL FEDERAL SAVINGS	1	\$69,500.00	0.1%	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT	1	\$64,200.00	0.09%	\$0.00	NA	0	\$
	HENRY STATE BANK HERSHEY STATE BANK HICKORY POINT BANK HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVING & LOAN CO HOMETOWN BANK IAB FINANCIAL BANK IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION ILLINI BANK INDEPENDENCE STATE BANK INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JEFFERSON BANK OF MISSOURI JSC FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LADYSMITH FEDERAL SAVINGS AND LOAN LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA LAKE STATE FEDERAL CREDIT UNION LAYTON STATE BANK LINN AREA CREDIT UNION LONGVIEW STATE BANK MANUFACTURERS BANK & TRUST COMPANY MAQUOKETA STATE BANK MARATHON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-CENTRAL FEDERAL SAVINGS BANK	HENRY STATE BANK HERSHEY STATE BANK HICKORY POINT BANK HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVING & LOAN CO HOMETOWN BANK IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION ILLINI BANK INTERCITY STATE BANK IOWA BANKERS MORTGAGE CORPORATION IROQUOIS FEDERAL SAVINGS & LOAN ASS JEFFERSON BANK OF MISSOURI JSC FEDERAL CREDIT UNION I KINECTA FEDERAL SAVINGS AND LOAN LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA LAKE STATE FEDERAL CREDIT UNION LAYTON STATE BANK I LINN AREA CREDIT UNION LAYTON STATE BANK I LINN AREA CREDIT UNION LAYTON STATE BANK I LINN AREA CREDIT UNION LAYTON STATE BANK I LONGVIEW STATE BANK I MANUFACTURERS BANK & TRUST COMPANY MAQUOKETA STATE BANK I MARATHON SAVINGS BANK AMARINE BANK MERCANTILE BANK I MERCHANTS BANK MERCHANTS BANK MID-MINNESOTA FEDERAL CREDIT MID-CENTRAL FEDERAL CREDIT I MID-CENTRAL FEDERAL CREDIT II MID-CENTRAL FEDERAL CREDIT II MID-CENTRAL FEDERAL CREDIT II MID-CENTRAL FEDERAL CREDIT II II MID-CENTRAL FEDERAL CREDIT II II MID-CENTRAL FEDERAL CREDIT II MID-CENTRAL FEDERAL CREDIT II II MID-CENTRAL FEDERAL CREDIT II II MID-MINNESOTA FEDERAL CREDIT II MID-CENTRAL FEDERAL CREDIT II MID-MINNESOTA FEDERAL CREDIT II II MID-CENTRAL FEDERAL CREDIT II II MID-MINNESOTA FEDERAL CREDIT II II MID-MINNESOTA FEDERAL CREDIT II II II II II II II II II	HENRY STATE BANK				

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MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$68,000.00	0.09% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11% 0 \$0.00	
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14% 0 \$0.00	
MOUNDCITYBANK	1	\$71,500.00	0.1% 0 \$0.00	NA 0 \$
MOUNT VERNON BANK	1	\$80,650.00	0.11% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28% 0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03% 0 \$0.00	NA 0 \$
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37% 0 \$0.00	NA 0 \$
NCB, FSB	2	\$122,500.00	0.17% 0 \$0.00	NA 0 \$
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21% 0 \$0.00	NA 0 \$
NORTH CENTRAL BANK	4	\$239,066.94	0.33% 0 \$0.00	NA 0 \$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1% 0 \$0.00	
NORTHWESTERN MORTGAGE CO	13	\$817,025.89	1.12% 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$
OHIO HEALTHCARE FCU	1	\$43,250.00	0.06% 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25% 0 \$0.00	NA 0 \$
PALMYRA STATE BANK	1	\$41,371.93	0.06% 0 \$0.00	NA 0 \$
PARK BANK	2	\$149,275.00	0.2% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21% 0 \$0.00	NA 0 \$
PEKIN NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	19	\$1,299,788.85	1.78% 0 \$0.00	NA 0 \$
PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09% 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	4	\$237,100.00	0.33% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11% 0 \$0.00	1 1
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18% 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09% 0 \$0.00	
PINNACLE BANK OF SC	1	\$69,750.00	0.1% 0 \$0.00	NA 0 \$

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PIONEER BANK	1	\$66,300.00	0.09% 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	2	\$156,700.00	0.21% 0 \$0.00	NA 0 \$
PORT BYRON STATE BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23% 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18% 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04% 0 \$0.00	NA 0 \$
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% 0 \$0.00	NA 0 \$
PREMIERBANK	2	\$161,900.00	0.22% 0 \$0.00	NA 0 \$
PYRAMAX BANK	1	\$61,812.11	0.08% 0 \$0.00	NA 0 \$
PYRAMAX BANK FSB	1	\$53,309.22	0.07% 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$136,000.00	0.19% 0 \$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% 0 \$0.00	NA 0 \$
SABINE STATE BANK & TRUST CO., INC	1	\$78,400.00	0.11% 0 \$0.00	NA 0 \$
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0 \$0.00	NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3% 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1% 0 \$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4% 0 \$0.00	NA 0 \$
SECURITY SAVINGS BANK	2	\$70,500.00	0.1% 0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0 \$0.00	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06% 0 \$0.00	NA 0 \$
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0 \$0.00	NA 0 \$
SIU CREDIT UNION	2	\$103,000.00	0.14% 0 \$0.00	NA 0 \$
SMW FINANCIAL, LLC	1	\$56,624.69	0.08% 0 \$0.00	NA 0 \$
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28% 0 \$0.00	NA 0 \$
SPC CREDIT UNION	3	\$160,000.00	0.22% 0 \$0.00	NA 0 \$
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1% 0 \$0.00	1 1
SPRING VALLEY CITY BANK	2	\$53,000.00	0.07% 0 \$0.00	1 11
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11% 0 \$0.00	1 1
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09% 0 \$0.00	

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STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0
STATE BANK OF GRAYMONT	2	\$114,880.00	0.16% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	5	\$367,470.00	0.5% 0 \$0.00	NA 0 \$0
STATE BANK OF SPEER	2	\$111,882.38	0.15% 0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	2	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08% 0 \$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0
STATE STREET BANK & TRUST CO	2	\$93,800.00	0.13% 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	11	\$742,750.00	1.02% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85% 0 \$0.00	NA 0 \$0
SUTTON BANK	6	\$425,873.43	0.58% 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	2	\$124,635.00	0.17% 0 \$0.00	NA 0 \$0
TBA CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0
THE BANK OF CARBONDALE	2	\$101,697.76	0.14% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58% 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1% 0 \$0.00	NA 0 \$0
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14% 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58% 0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$152,400.00	0.21% 0 \$0.00	NA 0 \$0
THE POCA VALLEY BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0
THE SEYMOUR BANK	1	\$44,500.00	0.06% 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23% 0 \$0.00	NA 0 \$0

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	TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09% 0	\$0.00	NA	0\$
	TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11% 0	\$0.00	NA	0\$
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02% 0	\$0.00	NA	0\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA	0\$
	TWINHOLD	2	\$69,930.00	0.1% 0	\$0.00	NA	0\$
	UNION BANK OF BLAIR	2	\$105,500.00	0.14% 0	\$0.00	NA	
	UNION SAVINGS BANK	2	\$136,520.84			NA	
	UNITED BANK & TRUST NA	1	\$73,000.00			NA	
	UNITED BANK &TRUST	7	\$477,113.24		-	NA	_
	UNITED BANK OF UNION	3		0.3% 0		NA	
	UNITED COMMUNITY BANK	19		1.64% 0		NA	_
	UNITY BANK	2	\$112,000.00			NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	·			NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08% 0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36% 0	\$0.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44% 0	\$0.00	NA	0\$
	WAYNE BANK AND TRUST CO	4	\$266,700.00	0.37% 0	\$0.00	NA	0\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11% 0	\$0.00	NA	0\$
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36% 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7% 0	\$0.00	NA	0\$
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09% 0	\$0.00	NA	
	WINGS FINANCIAL CU	6	\$423,899.07	0.58% 0	\$0.00	NA	0 \$
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35% 0	\$0.00	NA	
	WOODFORD STATE BANK	1	\$78,000.00	0.11% 0	\$0.00	NA	0\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1% 0	\$0.00	NA	0 \$
	WVHDF	1	\$65,250.00	0.09% 0	\$0.00	NA	0\$
	Unavailable	67	\$4,305,956.74	5.87% 0	\$0.00	NA	0\$
Total		1,142	\$72,895,126.97	100% 0	\$0.00		0 \$
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$89,000.00	0.3% 0	\$0.00	NA	0\$
	ACOPIA LLC	1	\$72,500.00	0.24% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32% 0	\$0.00	NA	
	ALLIANT BANK	1	\$19,500.00	0.07% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4		1% 0		NA	

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	\$0.00	NA	. 0	\$ C
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$66,200.00	0.22%	\$0.00	NA	.0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,000.00	0.63%	\$0.00	NA	. 0	\$C
AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36%	\$0.00	NA	. 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	\$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	9	\$616,175.00	2.06%	\$0.00	NA	. 0	\$ C
BANK MIDWEST	1	\$27,000.00	0.09%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$94,193.00	0.31%	\$0.00	NA	. 0	\$C
BANK OF THE CASCADES	1	\$86,000.00	0.29%	\$0.00	NA	. 0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,315.74	0.32%	\$0.00	NA	. 0	\$ C
BANKERS' BANK	1	\$53,500.00	0.18%	\$0.00	NA	. 0	\$0
BANKFINANCIAL, F.S.B	1	\$92,000.00	0.31%	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	3	\$316,175.00	1.06%	\$0.00	NA	.0	\$0
BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0	\$0.00	NA	. 0	\$0
BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	\$0.00	NA	. 0	\$0
BETTER BANKS	1	\$53,249.88	0.18%	\$0.00	NA	. 0	\$0
BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	\$0.00	NA	. 0	\$C
BNYMELLON	2	\$160,800.00	0.54% 0	\$0.00	NA	. 0	\$ C
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	\$0.00	NA	. 0	\$C
BROKAW CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	.0	\$0
BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23% 0	\$0.00	NA	. 0	\$0
BUSEY BANK	1	\$42,000.00	0.14%	\$0.00	NA	. 0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$75,200.00	0.25%	\$0.00	NA	. 0	\$0
CALCITE CREDIT UNION	1	\$27,000.00	0.09%	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	\$0.00	NA	.0	\$0
CENTRAL BANK	1	\$54,104.91	0.18%	\$0.00	NA	.0	\$0
CENTRAL PACIFIC BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	. 0	\$0
CENTRUE BANK	1	\$77,700.00	0.26% 0	\$0.00	NA	.0	\$0
CENTURY LENDING COMPANY	2	\$147,500.00	0.49% 0	\$0.00	NA	.0	\$0
CES CREDIT UNION	1	\$106,888.64	0.36%	\$0.00	NA	. 0	\$0
CHEMICAL BANK	2	\$84,950.00	0.28% 0	\$0.00	NA	.0	\$0
CITIZENS BANK	1	\$72,300.00	0.24% 0	\$0.00		_	
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE	2	\$198,750.00	0.66% 0			_	1
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11% 0			_	•

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COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	2	\$107,828.18	0.36% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	C 3	\$139,000.00	0.46% 0 \$0.00	NA 0 \$0
COPPERMARK BANK	1	\$74,500.00	0.25% 0 \$0.00	NA 0 \$0
COUNTRYSIDE BANK	1	\$104,235.62	0.35% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$64,000.00	0.21% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$47,000.00	0.16% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	N 1	\$62,340.00	0.21% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNIO	ON 2	\$138,137.52	0.46% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CRE UNION	DIT 2	\$184,300.00	0.62% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP D 1ST ADVANTAGE MORTGAGE	DBA 1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4% 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	2	\$133,500.00	0.45% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, I	NC 1	\$48,200.00	0.16% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$212,000.00	0.71% 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVING BANK D/B/A BANKFIVE	is 1	\$101,265.33	0.34% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$97,294.76	0.33% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPAN N.A	Y, 1	\$61,164.68	0.2% 0 \$0.00	NA 0 \$0
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE,	INC 1	\$97,000.00	0.32% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	GS 1	\$31,850.00	0.11% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$192,249.88	0.64% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LL	.C 1	\$96,769.00	0.32% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LL	.C 1	\$85,200.00	0.28% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDIN LLC	NG 1	\$90,573.00	0.3% 0 \$0.00	NA 0 \$0
	1	\$99,279.73	0.33% 0 \$0.00	NA 0 \$0
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FIRST NATIONAL BANK & TRUST/COLUMBUS				
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3% 0 \$0.00	NA 0 \$0
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$172,000.00	0.58% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33% 0 \$0.00	NA 0 \$0
FREMONT BANK	23	\$2,282,627.53	7.63% 0 \$0.00	NA 0 \$0
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$84,500.00	0.28% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$169,200.00	0.57% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	5	\$440,910.39	1.47% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$73,600.00	0.25% 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$63,500.00	0.21% 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$59,200.00	0.2% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	3	\$274,200.00	0.92% 0 \$0.00	NA 0 \$0
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0
LEADER MORTGAGE CORP	1	\$73,500.00	0.25% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6% 0 \$0.00	NA 0 \$0

LINN AREA CREDIT UNION	2	\$148,611.47	0.5% 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	·		
LUANA SAVINGS BANK	1	\$80,340.79	0.27% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$161,901.57	0.54% 0 \$0.00	
MARINE BANK	1	\$47,500.00	0.16% 0 \$0.00	NA 0 \$0
MARION COUNTY STATE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$102,300.00	0.34% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	1	\$119,141.27	0.4% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65% 0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$87,000.00	0.29% 0 \$0.00	NA 0 \$0
NORTH VALLEY BANK	1	\$73,500.00	0.25% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$54,060.00	0.18% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0
PEOPLES BANK	2	\$146,750.00	0.49% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0 \$0.00	NA 0 \$0
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PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0 \$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA	0\$
PLATTE VALLEY STATE BANK OF TRUST CO	& 1	\$119,568.97	0.4% 0 \$0.00	NA	0\$
POPULAR MORTGAGE, INC	1	\$76,382.26	0.26% 0 \$0.00	NA	0\$
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0 \$0.00	NA	0\$
PROFESSIONAL FEDERAL CRED UNION	DIT 3	\$167,600.00	0.56% 0 \$0.00	NA	0\$
PROVIDENCE BANK	1	\$31,900.00	0.11% 0 \$0.00	NA	0\$
PS BANK	1	\$68,000.00	0.23% 0 \$0.00	NA	0\$
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0 \$0.00	NA	0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	E 2	\$99,600.00	0.33% 0 \$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82% 0 \$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CRED UNION	OIT 6	\$475,671.09	1.59% 0 \$0.00	NA	0\$
SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0 \$0.00	NA	0\$
SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0 \$0.00	NA	0\$
SFMC, LP	1	\$86,300.00	0.29% 0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$173,800.00	0.58% 0 \$0.00	NA	0\$
SIUSLAW BANK	1	\$100,400.00	0.34% 0 \$0.00	NA	0\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	AS 1	\$97,298.70	0.33% 0 \$0.00		
SOUTH CAROLINA FEDERAL CR UNION	REDIT 2	\$137,950.00	0.46% 0 \$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34% 0 \$0.00	NA	0\$
ST.MARY'S BANK	2	\$152,600.00	0.51% 0 \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28% 0 \$0.00	NA	0\$
STEARNS LENDING INC	1	\$95,000.00	0.32% 0 \$0.00	NA	0\$
STOCK YARDS BANK & TRUST	2	¢115 200 55	0.39% 0 \$0.00	NI A	0 6
COMPANY	2	\$115,308.55	0.39% 0 \$0.00	NA	UΦ
STONEHAMBANK - A CO-OPERA BANK	ATIVE 1	\$100,000.00	0.33% 0 \$0.00	NA	0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25% 0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	ON 2	\$201,071.00	0.67% 0 \$0.00	NA	0\$
TALMER BANK AND TRUST	1	\$90,000.00	0.3% 0 \$0.00		
TAYLOR COUNTY BANK	1	\$87,200.00	0.29% 0 \$0.00	NA	-
THE AMERICAN NATIONAL BAI OF TEXAS	NK 1	\$64,895.75	0.22% 0 \$0.00		
	1	\$64,531.83	0.22% 0 \$0.00	NA	0 \$

THE CITIZENS BANK OF PHILADELPHIA							
THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0 \$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0 \$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00				L	
TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	0 \$0.00			
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	_	1	_	
TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	0 \$0.00	•	_	
UMPQUA BANK	5	\$390,950.00	1.31%	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	0 \$0.00	1	_	
UNION SAVINGS BANKING	2	\$122,114.06	0.41%	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$47,000.00				_	
UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	0 \$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17%	0 \$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	0 \$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0 \$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	0 \$0.00			
VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$52,000.00	0.17%	0 \$0.00	NA	0	\$0
WALDO STATE BANK	1	\$51,500.00	0.17%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0 \$0.00	NA	0	\$0
WEST GATE BANK	1	\$75,177.49	0.25%	0 \$0.00	NA	0	\$0
WESTBURY BANK	1	\$50,000.00	0.17%	0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0 \$0.00	NA	0	\$0
WHITAKER BANK, INC	1	\$85,000.00	0.28%	0 \$0.00	NA	0	\$0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	0\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.35%	0 \$0.00	NA	0	\$0
YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	0 \$0.00	NA	0	\$0
Unavailable	10	\$675,900.00	2.26%	0 \$0.00	NA	0	\$0
	388	\$29,912,571.90	100%	0 \$0.00		0	\$0

Total

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31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$359,800.00	0.36% 0 \$0.00	NA 0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25% 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE	2	Φ 5 11 020 62	0.5167.000.00	
	COMPANY, LLC	2	\$511,928.63	0.51% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	2	\$407,500.00	0.41% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT	2	\$202,100,00	0.39% 0 \$0.00	NA 0 \$0
	UNION	2	\$393,100.00	0.39% 0 \$0.00	NA U50
	AMERICAN FINANCIAL RESOURCES,	12	\$3,317,200.00	3.31% 0 \$0.00	NA 0 \$0
	INC	12	\$3,317,200.00	3.31 // 0 \$0.00	ΝΑυφι
	AMERICAN HEARTLAND BANK AND	1	\$226,467.29	0.23% 0 \$0.00	NA 0 \$0
	TRUST		·		
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK FOX	1	\$257,000.00	0.26% 0 \$0.00	NA 0 \$0
	CITIES				
	AMERICAN SOUTHWEST	2	\$681,200.00	0.68% 0 \$0.00	NA 0 \$0
	MORTGAGE CORP ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$2,200,902.19	0.24% 0 \$0.00	NA 0 \$0
		1	· · · · · · · · · · · · · · · · · · ·	0.24% 0 \$0.00	
	AUBURNBANK BADGER BANK	1	\$191,500.00 \$232,000.00	0.19% 0 \$0.00	NA 0 \$0
	BADGER BANK	2		0.23% 0 \$0.00	NA 0 \$0
	BANK OF PRODUEAD	2	\$493,000.00	0.49% 0 \$0.00	NA 0 \$0
	BANK OF BRODHEAD BANK OF HAWAII	1	\$307,952.67 \$362,500.00	0.36% 0 \$0.00	NA 0 \$0 NA 0 \$0
	BANK OF HAWAII BANK OF QUINCY	1			NA 0 \$(
		5	\$240,000.00 \$1,395,390.00	1.39% 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA	3	\$1,393,390.00	1.39% 0 \$0.00	NAU
	STATE BANKING CORP	3	\$968,028.08	0.96% 0 \$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0 \$0.00	NA 0 \$0
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39% 0 \$0.00	NA 0 \$0
	BENCHMARK BANK	1	\$223,958.24	0.22% 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0 \$0.00	NA 0 \$0
	BLACK-RIDGE BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	2	\$586,800.00	0.58% 0 \$0.00	NA 0 \$0
	BLC COMMUNITY BANK	2	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2% 0 \$0.00	NA 0 \$0
	BREMER BANK NATIONAL		·		
	ASSOCIATION	3	\$878,000.00	0.87% 0 \$0.00	NA 0 \$0
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38% 0 \$0.00	NA 0 \$0
	CAPITOL BANK	1	\$406,000.00	0.4% 0 \$0.00	NA 0 \$0
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CARDINAL FINANCIAL COMPANY, L.P	4	\$991,800.00	0.99% 0	\$0.00	NA	0	\$0
CARROLLOTN BANK	1	\$374,900.00	0.37% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$225,900.00	0.23% 0	\$0.00			
CASHCALL, INC	39	\$12,614,100.00	12.57% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$368,000.00	0.37% 0	\$0.00			
CITIZENS FIRST BANK	1	\$352,963.68	0.35% 0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$230,600.00	0.23% 0	\$0.00			
COMMERCE STATE BANK	1	\$303,000.00	0.3% 0				
COMMUNITY FIRST CREDIT UNION	4	#202 000 00	0.200	ΦΩ ΩΩ			
OF FL	1	\$392,000.00	0.39% 0	\$0.00	NA	U	\$(
COMMUNITY TRUST BANK	1	\$202,377.14	0.2% 0	\$0.00	NA	0	\$(
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2% 0	\$0.00	1		
CORNERSTONE MORTGAGE, INC	1	\$316,000.00	0.31% 0	\$0.00		_	
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19% 0				
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27% 0	\$0.00		_	
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3% 0	\$0.00	1		
DENALI STATE BANK	2	\$567,000.00	0.57% 0			-	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32% 0				
DUPAGE CREDIT UNION	4	\$942,650.00	0.94% 0	\$0.00	NA	0	\$(
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25% 0				
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0			Ħ	
ENVISION CREDIT UNION	1	\$196,500.00	0.2% 0	\$0.00	NA	0	\$(
EXPRESS MORTGAGE	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$(
F&M STATE BANK	1	\$192,000.00	0.19% 0	\$0.00			
F&M STATE BQNK	1	\$186,400.00	0.19% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22% 0	\$0.00		-	
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32% 0	\$0.00	NA	0	\$(
FIDELITY BANK	2	\$400,800.00	0.4% 0	\$0.00	NA	0	\$(
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$(
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$(
FIRST BANKERS TRUST COMPANY,	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$1
N.A	1	ψ + 17,000.00	0.42700	φυ.υυ		Ш	
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% 0	\$0.00	NA	0	\$(

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FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$465,750.00	0.46% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$309,621.57	0.31% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$464,541.00	0.46% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	3	\$840,000.00	0.84% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$373,000.00	0.37% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$458,878.80	0.46% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18% 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$510,000.00	0.51% 0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$603,000.00	0.6% 0 \$0.00	NA 0 \$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$184,136.77	0.18% 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68% 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$320,879.94	0.32% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0
MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$712,544.91	0.71% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0
MIDWEST BANK	2	\$468,200.00	0.47% 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0
MONUMENT BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4% 0 \$0.00	NA 0 \$0
MT MCKINLEY BANK	1	\$255,600.00	0.25% 0 \$0.00	NA 0 \$0

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NEFCU	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0 \$0.00	NA 0 \$0
OAK BANK	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0
OREGON COMMUNITY BANK &	1	¢220,000,00	0.2207 0.50 00	NIA O ¢
TRUST	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$277,890.00	0.28% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$246,500.00	0.25% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	12	\$3,062,914.46	3.05% 0 \$0.00	NA 0 \$0
POLONIA BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$264,200.00	0.26% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$398,000.00	0.4% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$255,600.00	0.25% 0 \$0.00	NA 0 \$0
SMW FINANCIAL, LLC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	2	\$399,500.00	0.4% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	2	\$759,000.00	0.76% 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64% 0 \$0.00	NA 0 \$0
SUGAR RIVER BANK	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34% 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61% 0 \$0.00	NA 0 \$
SUTTON BANK	2	\$401,000.00	0.4% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51% 0 \$0.00	NA 0 \$0
T. J. FINANCIAL, INC	1	\$394,500.00	0.39% 0 \$0.00	NA 0 \$0

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	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	0 \$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0 \$0.00	NA	0	\$ C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$ C
	THE PARK BANK	1	\$379,000.00	0.38%	0 \$0.00	NA	0	\$0
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	0 \$0.00	NA	0	\$0
	TWINHOLD	1	\$369,495.00	0.37%	0 \$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0
	UNITED BANK &TRUST	3	\$877,200.00	0.87%	0 \$0.00	NA		
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0 \$0.00	NA		
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	0 \$0.00	NA		
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0 \$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0 \$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0 \$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0 \$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0 \$0.00			
	Unavailable	10			0 \$0.00	NA		
Total		367	\$100,350,912.43	100%	0 \$0.00		_	\$0
31417EX63	AMERICAN INTERNET MORTGAGE, INC	4	\$477,200.00	45.78%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0 \$0.00	NA	0	\$0
	GUARANTY BANK	1	\$111,000.00		0 \$0.00	NA	_	_
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00		0 \$0.00	NA	_	
Total	,	9	\$1,042,300.00		0 \$0.00		_	\$0
31417EX71	AMERICAN BANK & TRUST CO., INC	1	\$244,500.00	2.77%	0 \$0.00	NA	0	\$(
	,	1	·		0 \$0.00			

AMERISAVE MORTGAGE CORPORATION				
BANCO SANTANDER PR	1	\$236,841.34	2.68% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$184,000.00	2.08% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$223,000.00	2.52% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$224,300.00	2.54% 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$247,500.00	2.8% 0 \$0.00	NA 0 \$0
CITY CREDIT UNION	1	\$237,068.19	2.68% 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$180,850.00	2.05% 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$281,926.47	3.19% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88% 0 \$0.00	NA 0 \$0
DEVON BANK	1	\$336,200.00	3.81% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$245,000.00	2.77% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$300,000.00	3.4% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$162,400.00	1.84% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$155,791.00	1.76% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$217,350.00	2.46% 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$219,000.00	2.48% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$195,800.00	2.22% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$242,900.00	2.75% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$230,000.00	2.6% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$157,200.00	1.78% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,000.00	3.96% 0 \$0.00	NA 0 \$0
SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,084.00	2.37% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$220,000.00	2.49% 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$179,000.00	2.03% 0 \$0.00	NA 0 \$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2%	\$0.00	NA	0 \$
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$236,000.00	2.68%	\$0.00	NA	
Total		40	\$8,834,318.59	100%	\$0.00		0 \$
	10T CECLIDITY DANIZ OF						H
31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07%	\$0.00	NA	0 \$
	3RD FINANCIAL SERVICE	2	¢102.500.00	0.160/.0	ΦΩ ΩΩ	NT A	0 4
	CORPORATION	2	\$193,580.00	0.16%	\$0.00	NA	O 3
	AAC CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0.5
	ADVANTAGE BANK	1	\$103,200.00	0.09%		NA	
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%		NA	
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	1 1	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%		NA	
	ALPENA ALCONA AREA C. U	1	\$89,400.00	0.07%	\$0.00	NA	0 4
	ALPINE BANK & TRUST CO	4	\$399,734.83	0.33%		NA NA	_
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%		NA	
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%		NA	_
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0		NA	
	AMERICAN BANK CENTER	1	\$99,000.00	0.08%	\$0.00	NA	0.5
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%		NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%		NA	
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	\$0.00	NA	0 5
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%		NA	-
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,500.00	0.09%		NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$277,500.00	0.23%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	\$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	\$0.00	NA	0 \$
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	\$0.00	NA	0 5
	AMFIRST BANK, N.A	1	\$100,411.87	0.08%	1 1	NA	-

AMOCO CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0 \$0.00	NA 0 \$0
ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16% 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	3	\$304,084.11	0.25% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0 \$0.00	NA 0 \$0
BANK MUTUAL	19	\$1,829,971.00	1.52% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$108,600.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF ERATH	1	\$88,199.06	0.07% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	3	\$295,000.00	0.24% 0 \$0.00	NA 0 \$0
BANK OF MILTON	1	\$89,396.39	0.07% 0 \$0.00	NA 0 \$0
BANK OF MONTGOMERY	1	\$92,582.01	0.08% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	3	\$278,778.00	0.23% 0 \$0.00	NA 0 \$0
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$946,950.02	0.79% 0 \$0.00	NA 0 \$0
BANKERS' BANK	13	\$1,240,000.00	1.03% 0 \$0.00	NA 0 \$0
BANKFINANCIAL, F.S.B	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
BANNER BANK	3	\$286,200.00	0.24% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	7	\$686,552.00	0.57% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$109,300.00	0.09% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$101,195.85	0.08% 0 \$0.00	NA 0 \$0
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0
BETTER BANKS	4	\$398,206.42	0.33% 0 \$0.00	NA 0 \$0
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0

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BLUELEAF	LENDING, LLC	1	\$98,000.00	0.08% 0	\$0.00	NA	0	\$(
BOEING EM	PLOYEES' CREDIT UNION	2	\$204,825.86	0.17% 0	\$0.00	NA	0	\$(
BOONE COU	JNTY NATIONAL BANK	2	\$200,750.00	0.17% 0	\$0.00	NA	0	\$0
BORDER ST	ATE BANK	1	\$95,500.00	0.08% 0	\$0.00	NA	0	\$(
BREMER BA ASSOCIATIO	ANK NATIONAL ON	2	\$182,000.00	0.15% 0	\$0.00	NA	0	\$(
BROKER SC AMERICAN	DLUTIONS INC., DBA NEW FUNDING	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$(
	GAGE SERVICES, INC	2	\$190,300.00	0.16% 0	\$0.00	NA	0	\$
	JNDING, LLC	1	\$105,064.05	0.09% 0	+	1	_	
	E SAVINGS BANK	1	\$85,000.00	0.07% 0	1			
CARROLLT		1	\$107,000.00	0.09% 0			_	1
CASHCALL		5	\$495,599.49	0.41% 0	+	1	_	_
	PIDS BANK & TRUST	1	\$100,000.00	0.08% 0		1	_	
	AL LENDING, LLC	4	\$385,200.00	0.32% 0	1	1	_	_
CENTRAL B		1	\$107,895.00	0.09% 0	1			
	ANK ILLINOIS	1	\$96,398.67	0.08% 0	_		-	-
	ANK OF LAKE OF THE	3	\$284,345.27	0.24% 0				
CENTRAL T	RUST BANK	1	\$95,373.79	0.08% 0	\$0.00	NA	0	\$(
CENTRIS FE	EDERAL CREDIT UNION	3	\$272,775.00	0.23% 0			_	
CENTRUE B		1	\$103,425.00	0.09% 0		+	_	
CENTURY I	ENDING COMPANY	4	\$399,650.00	0.33% 0				
CES CREDIT	UNION	1	\$88,400.00	0.07% 0	\$0.00	NA	0	\$
CHEMICAL	BANK	4	\$352,000.00	0.29% 0	\$0.00			
CHERRY CF INC	REEK MORTGAGE CO.,	2	\$200,800.00	0.17% 0	\$0.00	NA	0	\$(
CITADEL FI	EDERAL CREDIT UNION	1	\$84,781.45	0.07% 0	\$0.00	NA	0	\$
CITIZENS &	NORTHERN BANK	2	\$211,500.00	0.18% 0	\$0.00	NA	0	\$
CITIZENS A	LLIANCE BANK	1	\$92,000.00	0.08% 0	\$0.00	NA	0	\$
CITIZENS B A CORPORA	ANK & TRUST COMPANY, ATION	1	\$107,650.00	0.09% 0	\$0.00	NA	0	\$
CITIZENS F	IRST BANK	2	\$185,975.42	0.15% 0	\$0.00	NA	0	\$
CITIZENS F MORTGAGE	RST WHOLESALE E CO	2	\$196,600.00	0.16% 0	\$0.00	NA	0	\$
CLOVERBE	LT CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0	\$
COBALT MO	ORTGAGE	7	\$683,400.00	0.57% 0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE, OF COLONIAL SAVINGS,	2	\$174,212.16	0.14% 0	\$0.00	NA	0	\$
	SAVINGS, F.A	1	\$99,455.44	0.08% 0	\$0.00	NA	0	\$
	CREDIT UNION	3	\$292,000.00	0.24% 0	1	1	1	
	UNITED FEDERAL	1	\$83,528.94	0.07% 0				
	E STATE BANK	1	\$97,300.00	0.08% 0	\$0.00	NA	0	\$
	Y 1ST CREDIT UNION	1	\$105,627.85	0.09% 0	1	1		
COMMITTEE	1 101 CILDII CINION	1	Ψ100,041.00	0.07/00	ψυ.υυ	1 1/7	\mathbf{r}	۲

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COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	3	\$304,890.89	0.25% 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	3	\$282,500.00	0.23% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0 \$0.00	NA 0 \$0
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0 \$0.00	NA 0 \$0
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5% 0 \$0.00	NA 0 \$0
DIME BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% 0 \$0.00	NA 0 \$0
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0
EMPIRE BANK	2	\$178,600.00	0.15% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$93,760.00	0.08% 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$198,650.00	0.16% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0
F & M BANK	1	\$101,569.53	0.08% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$92,300.00	0.08% 0 \$0.00	NA 0 \$0
	7	\$682,100.00	0.57% 0 \$0.00	NA 0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORP							
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$89,900.00	0.07%	0 \$0.00	NA	0	\$0
FARMINGTON BANK	4	\$380,748.73	0.32%	0 \$0.00	NA	0	\$0
FIDELITY BANK	2	\$196,500.00	0.16%	0 \$0.00	NA	0	\$0
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$86,500.00	0.07%	0 \$0.00	NA	0	\$0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25%	0 \$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$109,200.00	0.09%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST BANK & TRUST	4	\$398,200.00	0.33%	0 \$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17%	0 \$0.00	NA		
FIRST COUNTY BANK	2	\$180,224.79		0 \$0.00	NA	$\overline{}$	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49		0 \$0.00	NA		
FIRST FEDERAL BANK	8	\$785,900.00	0.65%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00		0 \$0.00	NA		
FIRST FEDERAL BANK, FSB	4	\$384,300.00		0 \$0.00	NA	-	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00		0 \$0.00	NA		
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	0 \$0.00	NA	0	\$0
FIRST MIDWEST BANK	4	\$399,965.56		0 \$0.00	NA	$\overline{}$	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53		0 \$0.00	NA		
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	0 \$0.00	NA	0	\$0
	1	\$92,500.00	0.08%	0 \$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO, LLC					
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32% 0 \$0.00	NA 0 5	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24% 0 \$0.00	NA 0 5	
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08% 0 \$0.00	NA 0	\$ C
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 5	\$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08% 0 \$0.00	NA 0 5	\$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07% 0 \$0.00	NA 0	\$C
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08% 0 \$0.00	NA 0	\$ C
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09% 0 \$0.00	NA 0	\$ C
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08% 0 \$0.00	NA 0 5	\$(
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09% 0 \$0.00	NA 0 S	\$C
FIRST PLACE BANK	10	\$960,793.35	0.8% 0 \$0.00	NA 0 5	\$0
FIRST REPUBLIC BANK	1	\$93,000.00	0.08% 0 \$0.00	NA 0 5	\$(
FIRST STATE BANK	2	\$215,531.75	0.18% 0 \$0.00	NA 0 5	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08% 0 \$0.00	NA 0	\$(
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23% 0 \$0.00	NA 0 5	\$(
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08% 0 \$0.00	NA 0 5	\$(
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33% 0 \$0.00	NA 0	\$(
FIRSTAR BANK, N.A	1	\$104,500.00	0.09% 0 \$0.00	NA 0 5	\$(
FIRSTBANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 5	\$(
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0 \$0.00	NA 0 5	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% 0 \$0.00	NA 0	\$(
FIRSTMERIT BANK, N.A	11	\$1,036,798.37	0.86% 0 \$0.00	NA 0 5	
FIRSTRUST BANK	2	\$199,400.00	0.17% 0 \$0.00	NA 0 5	\$(
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA 0 5	\$(
FLANAGAN STATE BANK	2	\$209,500.00	0.17% 0 \$0.00	NA 0 5	\$(
FLORIDA CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0 5	\$(
FNB BANK, N.A	1	\$88,500.00	0.07% 0 \$0.00	NA 0 5	\$(

FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22% 0 \$0.00	NA 0 \$
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07% 0 \$0.00	NA 0 \$
FREMONT BANK	21	\$2,045,368.80	1.7% 0 \$0.00	
FRONTIER BANK	1	\$104,500.00	0.09% 0 \$0.00	
FULTON BANK, N.A	6	\$568,350.00	0.47% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE		·		
CORPORATION	3	\$310,500.00	0.26% 0 \$0.00	NA 0 \$
GERMANTOWN TRUST & SAVINGS	1	¢105 000 00	0.00% 0.00	NIAOd
BANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$
GESA CREDIT UNION	3	\$259,996.41	0.22% 0 \$0.00	NA 0 \$
GLASS CITY FEDERAL CREDIT	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$
UNION	1	\$83,000.00	0.07% 0 \$0.00	NAU
GMFS LLC	3	\$303,600.00	0.25% 0 \$0.00	NA 0 \$
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$
GRAND BANK NA	1	\$94,950.00	0.08% 0 \$0.00	NA 0 \$
GRAND RAPIDS FAMILY CREDIT	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$
UNION	1	\$100,000.00		
GREAT WESTERN BANK	7	\$673,400.00	0.56% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$94,800.00	0.08% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY				
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23% 0 \$0.00	
GUARANTEED RATE, INC	1	\$100,000.00	0.08% 0 \$0.00	
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25% 0 \$0.00	
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	8	\$789,506.55	0.66% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41% 0 \$0.00	NA 0 \$
HAMPDEN BANK	1	\$108,000.00	0.09% 0 \$0.00	
HAMPTON STATE BANK	1	\$97,163.00	0.08% 0 \$0.00	
HARBORONE CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$
HASTINGS STATE BANK	1	\$93,000.00	0.08% 0 \$0.00	
HEARTLAND BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$
HELENA COMMUNITY CREDIT				
UNION	1	\$92,252.94	0.08% 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL	2	¢104.000.00	0.1600.00	NIAO
ASSOCIATION	2	\$194,800.00	0.16% 0 \$0.00	NA 0 \$
HERITAGE BANK	2	\$195,768.12	0.16% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST	1	\$98,853.69	0.08% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0 \$0.00	
HNB NATIONAL BANK	1	\$89,400.00	0.07% 0 \$0.00	NA 0 5
HOME BANK	1	\$100,000.00	0.08% 0 \$0.00	
HOME FEDERAL BANK	1	\$102,500.00	0.09% 0 \$0.00	

HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09% 0 \$0.00	NA 0 \$
HOMELAND FEDERAL SAVINGS	1	\$94,585.62	0.08% 0 \$0.00	NA 0 \$
BANK	•	. ,		
HONOR BANK	1	\$97,500.00	0.08% 0 \$0.00	
HONOR CREDIT UNION	1	\$91,500.00	0.08% 0 \$0.00	
HONOR CU	2	\$192,000.00	0.16% 0 \$0.00	
HORIZON BANK N A	3	\$264,300.00	0.22% 0 \$0.00	
HORIZON BANK, N.A	3	\$285,241.00	0.24% 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24% 0 \$0.00	NA 0 \$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$
INSIGHT CREDIT UNION	1	\$104,144.00	0.09% 0 \$0.00	NA 0 \$6
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$
INTEGRITY MORTGAGE	1	\$108,026.73	0.09% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$
IOWA STATE BANK	1	\$97,100.00	0.08% 0 \$0.00	NA 0 \$
ISU CREDIT UNION	2	\$185,400.00	0.15% 0 \$0.00	NA 0 \$
JACKSBORO	1	\$89,000.00	0.07% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42% 0 \$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15% 0 \$0.00	NA 0 \$
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16% 0 \$0.00	NA 0 \$
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16% 0 \$0.00	NA 0 \$
LAKE AREA MORTGAGE	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	4	\$393,912.79	0.33% 0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$87,500.00	0.07% 0 \$0.00	
LIBERTY BANK	6	\$577,000.00	0.48% 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07% 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25% 0 \$0.00	NA 0 \$
LISBON COMMUNITY FCU	2	\$205,100.00	0.17% 0 \$0.00	
LOGAN FINANCE CORP	1	\$107,000.00	0.09% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16% 0 \$0.00	
 POOLY I PARIVIE CIVERLI DIMON	4	Ψ171,170.73	0.10/0 0 ψ0.00	τισιυψ

LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	·		
LUANA SAVINGS BANK	3	\$282,272.80	0.23% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
MACON BANK, INC	2	\$208,300.00	0.17% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$85,414.37	0.07% 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$102,750.00	0.09% 0 \$0.00	NA 0 \$0
MARION COUNTY STATE BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$87,743.12	0.07% 0 \$0.00	NA 0 \$0
MEIJER CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	2	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$97,100.00	0.08% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$215,200.00	0.18% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0
MIDWEST BANK	1	\$82,785.07	0.07% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	2	\$183,660.00	0.15% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	2	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22% 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0 \$0.00	NA 0 \$0

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MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4% 0	\$0.00	NA	0
NCB, FSB	1	\$100,000.00	0.08% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$96,000.00	0.08% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	9	\$893,042.00	0.74% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$94,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$191,600.00	0.16% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09% 0	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0			
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00	NA	0
OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00	NA	0
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$196,700.00	0.16% 0	\$0.00		-
PALM LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00		
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	\$0.00		-
PARTNERS FEDERAL CREDIT UNION	N 1	\$104,559.92	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00		
PATRIOT BANK	1	\$98,000.00	0.08% 0			\boldsymbol{T}
PBI BANK INC	1	\$109,360.00	0.09% 0	\$0.00		\boldsymbol{T}
PENTAGON FEDERAL C. U	2	\$193,200.00	0.16% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0			-
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0			

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK OF MORA	. 1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	4	\$363,200.00	0.3% 0 \$0.00	NA 0 \$0
CORPORATION		·		
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0
PLANTERS BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$208,400.00	0.17% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
PS BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0
PSECU	7	\$669,919.66	0.56% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0 \$0.00	NA 0 \$0
PYRAMAX BANK	1	\$99,057.25	0.08% 0 \$0.00	NA 0 \$0
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$109,000.00		NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$590,905.00	0.49% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$96,280.99	0.08% 0 \$0.00	NA 0 \$0
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$303,750.00	0.25% 0 \$0.00	NA 0 \$0
RIVER BANK	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0 \$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0 \$0.00	NA 0 \$0

ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0 \$0.00	NA 0 5
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
ROUNDBANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	7	¢710 672 00	0.5007.0.50.00	NAO
COMPANY	/	\$710,672.00	0.59% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$175,400.00	0.15% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 5
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND	1	\$99,554.99	0.08% 0 \$0.00	NA 0
TRUST COMPANY	1	\$99,334.99		
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	7	\$688,350.00	0.57% 0 \$0.00	NA 0
UNION	·			
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0 \$0.00	
SECURITY CREDIT UNION	1	\$105,600.00	0.09% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH	2	\$208,000.00	0.17% 0 \$0.00	NA 0
DAKOTA		,		
SECURITY STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 5
SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.08% 0 \$0.00	NA 0
COMPANY, A UTAH CORPORATION		. ,		
SERVICE FIRST FEDERAL CREDIT	1	\$97,000.00	0.08% 0 \$0.00	NA 0
UNION	1	Φ07.000.00	0.00% 0.00	NIA O (
SEVERN SAVINGS BANK	1	\$97,000.00	0.08% 0 \$0.00	NA 0 5
SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	12	\$1,124,657.38	0.93% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT				
UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0
SILVER STATE SCHOOLS		400,200,00	0.05~	
MORTGAGE COMPANY	1	\$90,300.00	0.07% 0 \$0.00	NA 0
SIUSLAW BANK	1	\$86,600.00	0.07% 0 \$0.00	NA 0 5
SOLARITY CREDIT UNION	1	\$97,734.05	0.08% 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT	1	¢102.500.00	0.00% 0.00.00	NA 0 5
UNION	1	\$103,500.00	0.09% 0 \$0.00	NAU
SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$286,050.00	0.24% 0 \$0.00	NA 0
SPIRE FCU	1	\$86,000.00	0.07% 0 \$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$194,500.00	0.16% 0 \$0.00	NA 0 5
STANDARD BANK AND TRUST	1	\$93,000.00	0.08% 0 \$0.00	1 1
STAR BANK, A FEDERAL SAVINGS	1			
BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08% 0 \$0.00	

STATE BANK OF SPEER	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	3	\$282,100.00	0.23% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	20	\$1,969,900.00	1.64% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0
SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08% 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
TEXANS CREDIT UNION	1	\$87,604.48	0.07% 0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$198,750.00	0.17% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08% 0 \$0.00	NA 0 \$0
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$0
THE METROPOLITAN BANK	1	\$107,950.00	0.09% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16% 0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17% 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16% 0 \$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23% 0 \$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17% 0 \$0.00	NA 0 \$0
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$413,951.54	0.34% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	95	\$9,260,313.18	7.69% 0 \$0.00	NA 0 \$0

UNION SAV	INGS BANKING	5	\$497,752.77	0.41% 0 \$0.00	NA (\$0
UNITED BA	NK OF UNION	1	\$95,500.00	0.08% 0 \$0.00	NA (\$0
UNITED CO	MMUNITY BANK	5	\$472,700.00	0.39% 0 \$0.00		\$0
UNITED FID	ELITY FUNDING, CORP	2	\$198,550.00	0.16% 0 \$0.00	NA (\$0
UNITED NA UNION	TIONS FEDERAL CREDIT	1	\$97,000.00	0.08% 0 \$0.00	NA	\$0
	AIRIE BANK, ORGANIZED ING UNDER THE LAWS OF OF MINNE	1	\$96,600.00	0.08% 0 \$0.00	NA (\$0
UNITED WE	IOLESALE MORTGAGE	23	\$2,299,446.00	1.91% 0 \$0.00	NA (\$0
	AMERICAN MORTGAGE OF CALIFORNIA	1	\$95,000.00	0.08% 0 \$0.00	NA	\$0
UNIVERSAI COMPANY,	L AMERICAN MORTGAGE LLC	2	\$195,800.00	0.16% 0 \$0.00	NA	\$0
	CAPITAL SERVICES, S MORTGAGELINE	1	\$105,840.00	0.09% 0 \$0.00	NA	\$0
	Y OF KENTUCKY FCU	2	\$192,800.00	0.16% 0 \$0.00	NA (\$0
UNIVERSIT UNION	Y OF WISCONSIN CREDIT	1	\$89,595.49	0.07% 0 \$0.00		
	ANK AND TRUST CO	1	\$100,500.00	0.08% 0 \$0.00	NA (\$0
UTAH COM CREDIT UN	MUNITY FEDERAL ION	1	\$92,500.00	0.08% 0 \$0.00	NA	\$0
VALLEY NA	ATIONAL BANK	9	\$933,555.08	0.78% 0 \$0.00		_
VERMONT I	FEDERAL CREDIT UNION	3	\$287,000.00	0.24% 0 \$0.00		_
VILLAGE M		3	\$288,924.00	0.24% 0 \$0.00		1
	REDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA (\$0
CREDIT UN		5	\$495,950.00	0.41% 0 \$0.00	NA	\$0
WATERSTO CORPORAT	NE MORTGAGE ION	2	\$195,000.00	0.16% 0 \$0.00		
	A STATE BANK	1	\$98,457.31	0.08% 0 \$0.00		
WEBSTER B	·	1	\$97,066.11	0.08% 0 \$0.00		1
	EDIT UNION	2	\$190,600.00	0.16% 0 \$0.00		_
WEST GATE		3	\$273,725.37	0.23% 0 \$0.00	1 1	
WEST POIN		1	\$89,376.47	0.07% 0 \$0.00	NA () \$0
AND EXIST	TE BANK, ORGANIZED ING UNDER THE LAWS OF OF WISCONSIN	1	\$100,000.00	0.08% 0 \$0.00	NA (\$0
WESTBURY		1	\$97,000.00	0.08% 0 \$0.00	NA (\$0
WESTERN S CORPORAT	TATE BANK, A ION	1	\$101,471.79	0.08% 0 \$0.00	NA	\$0
WESTERRA	CREDIT UNION	1	\$96,600.00	0.08% 0 \$0.00	NA (\$0
WESTSTAR CORPORAT	MORTGAGE ION	1	\$89,000.00	0.07% 0 \$0.00	NA	\$0
	MORTGAGE ION DBA CORE LENDING	1	\$100,000.00	0.08% 0 \$0.00		
WESTSTAR	MORTGAGE, INC	3	\$299,300.00	0.25% 0 \$0.00	NA (\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09% 0 \$0.00	NA 0 \$0
	WHITAKER BANK, INC	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$418,000.00	0.35% 0 \$0.00	NA 0 \$0
	WOOD & HUSTON BANK		\$98,000.00	0.08% 0 \$0.00	NA 0 \$0
	WOODFORD STATE BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
	WOODTRUST BANK N.A	2	\$210,800.00	0.18% 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0
	YORK TRADITIONS BANK		\$102,000.00	0.08% 0 \$0.00	NA 0 \$0
	Unavailable	31		2.69% 0 \$0.00	NA 0 \$0
Total		1,237	\$120,438,636.57	100% 0 \$0.00	0 \$0
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12% 0 \$0.00	NA 0 \$0
	1ST CONSTITUTION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47% 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	$\frac{1}{1}$	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12% 0 \$0.00	NA 0 \$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35% 0 \$0.00	NA 0 \$0
<u> </u>	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23% 0 \$0.00	NA 0 \$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,000.00	0.24% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72% 0 \$0.00	NA 0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$

ANCHOR D. BANK	1	\$110,107.74	0.11% 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE,	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$
A LIMITED LIABILITY COMPANY				
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL	12	\$1,402,280.43	1.41% 0 \$0.00	NA 0 \$
ASSOCIATION	12	\$1,402,200.43	1.41 % 0 \$0.00	NAUş
ASTORIA FEDERAL SAVINGS AND	3	\$345,000.00	0.35% 0 \$0.00	NA 0 \$
LOAN ASSOCIATION		Ψ3 13,000.00	0.33 // 0 40.00	111 σ φ
ATLANTIC BAY MORTGAGE GROUP	1	\$115,514.81	0.12% 0 \$0.00	NA 0 \$
LLC	_	·		
AVIDIA BANK	1	\$114,000.00	0.11% 0 \$0.00	
BANCFIRST	1	\$117,000.00	0.12% 0 \$0.00	
BANCO SANTANDER PR	2	\$234,193.61	0.23% 0 \$0.00	
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0 \$0.00	
BANK MUTUAL	5	\$580,381.77	0.58% 0 \$0.00	
BANK OF AMERICAN FORK	1	\$112,000.00	0.11% 0 \$0.00	
BANK OF DONIPHAN	1	\$117,682.65	0.12% 0 \$0.00	
BANK OF GALESVILLE	1	\$119,500.00	0.12% 0 \$0.00	
BANK OF HAWAII	1	\$117,480.11	0.12% 0 \$0.00	
BANK OF LANCASTER	1	\$118,000.00	0.12% 0 \$0.00	
BANK OF MILTON	1	\$121,457.10	0.12% 0 \$0.00	NA 0 \$
BANK OF THE WEST, A CALIFORNIA	8	\$956,150.56	0.96% 0 \$0.00	NA 0 \$
STATE BANKING CORP		•		
BANKERS' BANK	5	\$570,385.00	0.57% 0 \$0.00	
BANNER BANK	1	\$119,500.00	0.12% 0 \$0.00	
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0 \$0.00	
BAYCOAST BANK	1	\$122,625.00	0.12% 0 \$0.00	
BBT MORTGAGE	1	\$113,300.00	0.11% 0 \$0.00	
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0 \$0.00	
BENTON STATE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$
BERKSHIRE BANK	1	\$119,876.33	0.12% 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$
UNION	1			
BNYMELLON	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0 \$0.00	NA 0 \$
BREMER BANK NATIONAL	5	\$583,400.00	0.58% 0 \$0.00	NA 0 \$
ASSOCIATION	3	\$363,400.00	0.38% 0 \$0.00	NAUφ
BRIDGE COMMUNITY BANK, AN	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$
IOWA BANK	1	Ψ117,500.00	υ.12 /υ υ φυ.υυ	11/Λ υ ψ
BROKER SOLUTIONS, INC. DBA NEW	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$
AMERICAN FUNDING	1	·		
C.U. MORTGAGE SERVICES, INC	4	\$477,750.00	0.48% 0 \$0.00	NA 0 \$

CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY,	2	\$247,600.00	0.25% 0 \$0.00	NA 0 \$
L.P				
CASHCALL, INC	12	\$1,429,400.00	1.43% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0 \$0.00	NA 0 \$
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$116,750.00	0.12% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0 \$0.00	NA 0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$
CHEMICAL BANK	2	\$226,800.00	0.23% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$114,300.00	0.11% 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0 \$0.00	NA 0 \$
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0 \$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0 \$0.00	NA 0 \$
COBALT MORTGAGE	5	\$580,000.00	0.58% 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,850.00	0.12% 0 \$0.00	NA 0 \$
COMMUNITY BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	3	\$352,879.72	0.35% 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	1	\$113,750.00	0.11% 0 \$0.00	NA 0 \$
COPPERMARK BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$
CORNERSTONE BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	2	\$233,500.00	0.23% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE	1	¢120,000,00		
ASSOCIATION, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$
CU CHANNELS, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0 \$0.00	NA 0 \$
COSO MORIONOL CONTONATION				

DEDHAM INSTITUTION FOR SAVINGS				
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0 \$0.00	NA 0 5
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12% 0 \$0.00	NA 0
EMPIRE BANK	2	\$227,000.00	0.23% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0 \$0.00	NA 0 5
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$119,466.00	0.12% 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$350,020.00	0.35% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$237,400.00	0.24% 0 \$0.00	NA 0 5
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,650.00	0.24% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$110,600.00	0.11% 0 \$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12% 0 \$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$119,000.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK	3	\$343,900.00	0.34% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24% 0 \$0.00	NA 0
FIMI INC	1	\$116,000.00	0.12% 0 \$0.00	NA 0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36% 0 \$0.00	NA 0 5
FIRST BANK & TRUST	3	\$357,750.00	0.36% 0 \$0.00	NA 0 5
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	4	\$475,000.00	0.48% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$351,830.00	0.35% 0 \$0.00	NA 0 5
FIRST COUNTY BANK	1	\$120,000.00	0.12% 0 \$0.00	1 11
FIRST FEDERAL BANK	4	\$464,584.07	0.47% 0 \$0.00	1
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23% 0 \$0.00	1 11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23% 0 \$0.00	

ERAL SAVINGS BANK	2	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0
ELITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
ANCIAL CREDIT UNION	1	\$122,500.00	0.12% 0 \$0.00	NA 0 \$0
VAIIAN BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
WEST BANK	2	\$238,776.63	0.24% 0 \$0.00	NA 0 \$0
RTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0
RTGAGE COMPANY, LLC	2	\$227,750.00	0.23% 0 \$0.00	NA 0 \$0
TONAL BANK	1	\$120,466.90	0.12% 0 \$0.00	NA 0 \$0
TONAL BANK &	1	\$116.473.60	0.12% 0.80.00	NA 0 \$0
	1	\$110,473.00	0.12 /6 0 \$0.00	ΝΑΟΦΟ
'IONAL BANK - FOX	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0
IONAL BANK BERLIN	3	\$340,200.00	0.34% 0 \$0.00	NA 0 \$0
TONAL BANK OF GRANT	1	\$114,750.00	0.11% 0 \$0.00	NA 0 \$0
TONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0 \$0.00	NA 0 \$0
CE BANK	7	\$828,429.01	0.83% 0 \$0.00	NA 0 \$0
UBLIC BANK	1	\$114,359.37	0.11% 0 \$0.00	NA 0 \$0
THERN BANK	1	\$117,151.89	0.12% 0 \$0.00	NA 0 \$0
ST BANK OF ILLINOIS	1	\$117,660.00	0.12% 0 \$0.00	NA 0 \$0
	3	\$355,130.00	0.36% 0 \$0.00	NA 0 \$0
K PUERTO RICO	4	\$457,165.69	0.46% 0 \$0.00	NA 0 \$0
IT BANK, N.A	12	\$1,410,800.00	1.41% 0 \$0.00	NA 0 \$0
N STATE BANK	1	\$123,600.00	0.12% 0 \$0.00	NA 0 \$0
IUNITY CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0
REDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
CITY FUNDING	1	\$114,200.00	0.11% 0 \$0.00	NA 0 \$0
N BANK & TRUST	3	\$359,500.00	0.36% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$118,600.00	0.12% 0 \$0.00	NA 0 \$0
BANK	8	\$943,100.00	0.94% 0 \$0.00	NA 0 \$0
	1	\$119,618.19	0.12% 0 \$0.00	NA 0 \$0
ANK OF NEW JERSEY	1	\$114,200.00	0.11% 0 \$0.00	NA 0 \$0
ANK, N.A	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
	5	\$581,200.00	0.58% 0 \$0.00	NA 0 \$0
RAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
TATE BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0
DIT UNION	5	\$588,619.91	0.59% 0 \$0.00	NA 0 \$0
Y FEDERAL CREDIT	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
DD STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
	-	¢2.47.000.00	0.35% 0 \$0.00	NA 0 \$0
	3	\$347,000.00	0.33% 0 \$0.00	TAA 0 #0
D STATE BANK	1	\$347,000.00	0.33% 0 \$0.00	NA 0 \$0
	ERAL SAVINGS BANK ELITY BANK ANCIAL CREDIT UNION WAIIAN BANK DWEST BANK RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTONAL BANK RIONAL BANK RIONAL BANK & LUMBUS RIONAL BANK OF GRANT RIONAL BANK OF ST LOUIS REBANK RUBLIC BANK RUBLI	ELITY BANK ANCIAL CREDIT UNION WAIIAN BANK DWEST BANK PWEST BANK RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTGAGE COMPANY, LLC RTONAL BANK FIONAL BANK FIONAL BANK FIONAL BANK FOX RTIONAL BANK FOX RTIONAL BANK OF GRANT RTIONAL BANK OF ST LOUIS RCE BANK RUBLIC BANK RUBLI	ELITY BANK ANCIAL CREDIT UNION ANCIAL CREDIT UNION VAIIAN BANK I \$122,500.00 VAIIAN BANK I \$124,000.00 VAIIAN BANK I \$124,000.00 VAIIAN BANK I \$124,000.00 VAIIAN BANK I \$116,000.00 RTGAGE COMPANY, LLC I \$116,473.60 RTONAL BANK I \$120,466.90 RTONAL BANK - FOX I \$111,000.00 RTONAL BANK OF GRANT I \$114,750.00 RTONAL BANK OF GRANT I \$114,750.00 RTONAL BANK OF ST LOUIS I \$3353,750.00 RCE BANK I \$114,359.37 RTHERN BANK I \$117,151.89 RTHERN BANK I \$117,151.89 RTHERN BANK I \$117,660.00 RTED BANK AND TRUST I \$3355,130.00 RTHERN BANK I \$123,600.00 RTHERN BANK I \$123,600.00 RTHERN BANK I \$123,600.00 REDIT UNION I \$124,000.00 REDIT UNION I \$124,000.00 REDIT UNION I \$114,200.00 REDIT UNION I \$114,200.00 REDIT UNION I \$114,200.00 REDIT UNION I \$114,000.00 REDIT UNION I \$114,000.00 REDIT UNION I \$114,200.00 REDIT UNION I \$114,200.00 REDIT UNION I \$114,000.00 REDIT UNION I \$110,000.00 REDIT UNION I \$110,000	ELITY BANK

NA 0	0.46% 0 \$0.00 0.12% 0 \$0.00	\$450 040 00		UNION
NA 0	0.12% 0 \$0.00	\$458,840.00	4	GREAT WESTERN BANK
		\$122,000.00	1	GREENLEAF WAYSIDE BANK
	0.12% 0 \$0.00	\$122,300.00	1	GREENLIGHT FINANCIAL SERVICES
11/10	0.11% 0 \$0.00	\$109,515.36	1	GUARANTY BANK
	0.23% 0 \$0.00	\$232,850.00	2	GUARANTY TRUST COMPANY
NA 0	0.36% 0 \$0.00	\$357,700.00	3	GUARDIAN CREDIT UNION
	0.400 000 00		4	GUARDIAN MORTGAGE COMPANY,
NA 0	0.48% 0 \$0.00	\$480,851.91	4	INC
NA 0	0.6% 0 \$0.00	\$600,450.00	5	GUILD MORTGAGE COMPANY
NA 0	0.12% 0 \$0.00	\$121,855.32	1	HARBOR CREDIT UNION
NA 0	0.12% 0 \$0.00	\$121,600.00	1	HARPETH MORTGAGE, LLC
NA 0	0.24% 0 \$0.00	\$236,482.35	2	HEARTLAND BANK
NA 0	0.24% 0 \$0.00		2	HILLS BANK AND TRUST COMPANY
	0.12% 0 \$0.00	\$124,000.00	1	HILLTOP NATIONAL BANK
NA 0	0.12% 0 \$0.00	\$115,000.00	1	HNB NATIONAL BANK
NA 0	0.25% 0 \$0.00	\$247,448.19	2	HOME BANK
NA 0	0.11% 0 \$0.00	\$110,000.00	1	HOME FINANCING CENTER, INC
	0.12% 0 \$0.00	\$119,200.00	1	HOMEWOOD MORTGAGE, LLC
NA 0	0.11% 0 \$0.00	\$114,500.00	1	HORIZON BANK N A
NA 0	0.12% 0 \$0.00	\$121,500.00	1	HORIZON BANK, N.A
NA 0	0.12% 0 \$0.00	\$120,000.00	1	IBERIABANK MORTGAGE COMPANY
NA 0	0.12% 0 \$0.00	\$123,000.00	1	IC FEDERAL CREDIT UNION
NA 0	0.23% 0 \$0.00		2	IDAHO CENTRAL CREDIT UNION
	0.11% 0 \$0.00	\$109,509.52	1	IDAHO HOUSING & FINANCE ASSOCIATION
	0.11% 0 \$0.00	\$109,012.40	1	IDAHO HOUSING AND FINANCE ASSOCIATION
NA 0	0.12% 0 \$0.00	\$119,500.00	1	INLAND HOME MORTGAGE
	0.24% 0 \$0.00		2	INVESTORS HOME MORTGAGE
NA 0	0.12% 0 \$0.00	\$117,500.00	1	INWOOD NATIONAL BANK
NA 0	0.12% 0 \$0.00	\$115,000.00	1	IOWA BANKERS MORTGAGE CORPORATION
	0.23% 0 \$0.00	\$226,179.48	2	J.G. WENTWORTH HOME LENDING, LLC
NA 0	0.12% 0 \$0.00	\$119,250.00	1	JAMES B. NUTTER & COMPANY
	0.24% 0 \$0.00	\$238,500.00	2	JEFFERSON BANK OF MISSOURI
NA 0	0.12% 0 \$0.00	\$123,750.00	1	JONAH BANK OF WYOMING
NA 0	0.23% 0 \$0.00	\$229,500.00	2	JONESTOWN BANK AND TRUST COMPANY OF
NA 0	0.12% 0 \$0.00	\$124,720.00	1	KENTUCKY TELCO FEDERAL CREDIT UNION
NA 0	0.24% 0 \$0.00	\$241,750.00	2	LAKE AREA MORTGAGE
NA 0	0.12% 0 \$0.00	\$115,500.00	1	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION
	0.12% 0 \$0.00 0.24% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 <t< td=""><td>\$121,600.00 \$236,482.35 \$235,200.00 \$124,000.00 \$115,000.00 \$247,448.19 \$110,000.00 \$119,200.00 \$121,500.00 \$121,500.00 \$123,000.00 \$123,000.00 \$123,000.00 \$123,000.00 \$14,500.00 \$123,000.00 \$123,000.00 \$119,500.00 \$119,500.00 \$117,500.00 \$117,500.00 \$115,000.00 \$115,000.00 \$226,179.48 \$119,250.00 \$238,500.00 \$123,750.00 \$229,500.00 \$241,750.00</td><td>2 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2</td><td>HARPETH MORTGAGE, LLC HEARTLAND BANK HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HNB NATIONAL BANK HOME BANK HOME FINANCING CENTER, INC HOMEWOOD MORTGAGE, LLC HORIZON BANK N A HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION INLAND HOME MORTGAGE INVESTORS HOME MORTGAGE INWOOD NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING JONESTOWN BANK AND TRUST COMPANY OF KENTUCKY TELCO FEDERAL CREDIT UNION LAKE AREA MORTGAGE LAKE CHEM COMMUNITY FEDERAL</td></t<>	\$121,600.00 \$236,482.35 \$235,200.00 \$124,000.00 \$115,000.00 \$247,448.19 \$110,000.00 \$119,200.00 \$121,500.00 \$121,500.00 \$123,000.00 \$123,000.00 \$123,000.00 \$123,000.00 \$14,500.00 \$123,000.00 \$123,000.00 \$119,500.00 \$119,500.00 \$117,500.00 \$117,500.00 \$115,000.00 \$115,000.00 \$226,179.48 \$119,250.00 \$238,500.00 \$123,750.00 \$229,500.00 \$241,750.00	2 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	HARPETH MORTGAGE, LLC HEARTLAND BANK HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HNB NATIONAL BANK HOME BANK HOME FINANCING CENTER, INC HOMEWOOD MORTGAGE, LLC HORIZON BANK N A HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION INLAND HOME MORTGAGE INVESTORS HOME MORTGAGE INWOOD NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING JONESTOWN BANK AND TRUST COMPANY OF KENTUCKY TELCO FEDERAL CREDIT UNION LAKE AREA MORTGAGE LAKE CHEM COMMUNITY FEDERAL

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$121,300.00	0.12% 0 \$0.00	
LIBERTY BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
METROPOLITAN BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$221,350.00	0.22% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
MIDWEST BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	2	\$242,650.00	0.24% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$110,300.00	0.11% 0 \$0.00	NA 0 \$0
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35% 0 \$0.00	NA 0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0

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	NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0 \$0.00	NA 0 5
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0 \$0.00	NA 0
	NATIONWIDE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 5
	NETWORK FUNDING LP	1	\$124,000.00	0.12% 0 \$0.00	NA 0 5
	NETWORK FUNDING, L.P	4	\$478,400.00	0.48% 0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% 0 \$0.00	NA 0
	NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0 \$0.00	NA 0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	2	\$233,850.00	0.23% 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0 \$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0 \$0.00	
	OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0
	PALMYRA STATE BANK	1	\$110,933.24	0.11% 0 \$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$241,100.00	0.24% 0 \$0.00	NA 0
	PEOPLES BANK	2	\$221,000.00	0.22% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	3	\$346,525.00	0.35% 0 \$0.00	NA 0 5
	PLANTERS BANK	1	\$123,500.00	0.12% 0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0 \$0.00	
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11% 0 \$0.00	NA 0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$122,400.00	0.12% 0 \$0.00	NA 0 5
	PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0 \$0.00	
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PRIMEWEST MORTGAGE	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$123,903.00	0.12% 0 \$0.00	NA 0 \$0
PSECU	5	\$577,380.89	0.58% 0 \$0.00	NA 0 \$0
PYRAMAX BANK FSB	1	\$114,956.07	0.12% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23% 0 \$0.00	NA 0 \$0
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
RCB BANK A CORP	1	\$119,540.00	0.12% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0
RED RIVER BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23% 0 \$0.00	NA 0 \$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$111,502.31	0.11% 0 \$0.00	NA 0 \$0
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$229,600.00	0.23% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$237,972.68	0.24% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34% 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,874,313.91	1.88% 0 \$0.00	NA 0 \$0
SIUSLAW BANK	2	\$245,400.00	0.25% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0
Julia Common and America	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION							
SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	4	\$475,754.87	0.48%	0 \$0.00	NA	0	\$0
SPRING VALLEY CITY BANK	1	\$120,770.00	0.12%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0 \$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$225,000.00	0.23%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST	2	\$236,000.00	0.24%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0
STATE BANK OF ALCESTER	2	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24%	0 \$0.00	NA	0	\$0
STATE BANK OF FLORENCE	1	\$115,000.00	0.12%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$119,000.00	0.12%	0 \$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$121,590.51	0.12%	0 \$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$123,000.00	0.12%	0 \$0.00	NA	0	\$0
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11%	0 \$0.00	NA	0	\$0
STEARNS LENDING INC	17	\$1,997,307.60	2%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23%	0 \$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96%	0 \$0.00	NA	0	\$0
TEXAS BANK	2	\$236,000.00	0.24%	0 \$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12%	0 \$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12%	0 \$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$113,431.79	0.11%	0 \$0.00	NA	0	\$0
THE EXCHANGE STATE BANK	1	\$116,000.00	0.12%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12%	0 \$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23%	0 \$0.00	NA	0	\$0
	1	\$117,500.00	0.12%	0 \$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
THE SEYMOUR BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12% 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12% 0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12% 0 \$0.00	NA 0 \$0
TWINHOLD	1	\$122,885.00	0.12% 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0
UMPQUA BANK	5	\$592,497.15	0.59% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	79	\$9,151,431.53	9.17% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$352,575.00	0.35% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89% 0 \$0.00	NA 0 \$0
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22% 0 \$0.00	NA 0 \$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25% 0 \$0.00	NA 0 \$0
VELOCITY CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
VENTURE BANK	1	\$112,200.00	0.11% 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION	1	\$119,850.00	0.12% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0
WEBSTER BANK, N.A	2	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0
WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0
WESTBURY BANK	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24% 0 \$0.00	NA 0 \$0

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12% 0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0
	WOODTRUST BANK N.A	1	\$116,200.00		NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,599.50	0.35% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11% 0 \$0.00	NA 0 \$0
	Unavailable	24		2.92% 0 \$0.00	NA 0 \$0
Total		852	\$99,801,371.33	100% 0 \$0.00	0 \$0
31417EXA4	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,000.00	39.59% 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00		NA 0 \$0
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0 \$0.00	NA 0 \$0
<u> </u>	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09% 0 \$0.00	NA 0 \$0
<u> </u>	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43% 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE INC	1	\$128,000.00	1.91% 0 \$0.00	NA 0 \$0
Total		28	\$6,705,716.60	100% 0 \$0.00	0 \$0
21417EVD2	ACT AND MODIFICACE CO. OF N.I. INC.		¢102 200 00	0.2007 0.50 00	NTA O \$(
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1			NA 0 \$0
	3RD FED BANK AFFILIATED MORTGAGE COMPANY	1	\$90,000.00 \$91,100.00	0.25% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE COMPANY ALERUS MORTGAGE	1	\$91,100.00 \$139,000.00	0.25% 0 \$0.00	NA 0 \$0 NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23		NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00		NA 0 \$0
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,000.00		NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,314.65	0.32% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00		NA 0 \$0

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ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$542,663.00	1.5% 0 \$0.00	NA 0 \$0
BANK IOWA	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA		·		
STATE BANKING CORP	2	\$213,354.80	0.59% 0 \$0.00	NA 0 \$0
BANKERS' BANK	1	\$114,000.00	0.31% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$120,510.00	0.33% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$108,373.17	0.3% 0 \$0.00	NA 0 \$0
BNYMELLON	2	\$216,400.00	0.6% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54% 0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$94,500.00	0.26% 0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0
BUCKS COUNTY BANK	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$239,100.00	0.66% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27% 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$193,675.00	0.53% 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$118,365.12	0.33% 0 \$0.00	NA 0 \$0
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$99,920.35	0.28% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87% 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32% 0 \$0.00	NA 0 \$0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32% 0 \$0.00	NA 0 \$0
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EXCEL MORTGAGE SERVICING, INC	1	\$106,800.00	0.29% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0
MORTGAGE CORP	1	Ψ120,000.00	0.33 /0 0 40.00	1110 φο
FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$107,500.00	0.3% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$94,000.00	0.26% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31% 0 \$0.00	NA 0 \$0
FIRST FLIGHT FCU	1	\$119,200.00	0.33% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63% 0 \$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34% 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$577,300.00	1.59% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32% 0 \$0.00	NA 0 \$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$122,000.00	0.34% 0 \$0.00	NA 0 \$0
FREMONT BANK	10	\$1,266,387.71	3.49% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$296,500.00	0.82% 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3% 0 \$0.00	1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$480,930.83	1.33% 0 \$0.00	

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HILLS BANK AND TRUST					
HILLS BANK AND TRUST COMPANY	GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0 \$0.00	NA 0 \$0
HONOR CU	HILLS BANK AND TRUST COMPANY	Y 2	\$237,425.00	0.66% 0 \$0.00	NA 0 \$0
C FEDERAL CREDIT UNION	HOME LOANS TODAY	1	\$122,511.20	0.34% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION 5 \$580,537.81 1.6% 0 \$0.00 NA 0 \$ JAMES B. NUTTER & COMPANY 1 \$104,200,00 0.29% 0 \$0.00 NA 0 \$ JEFFERSON BANK OF MISSOURI 1 \$87,400.00 0.24% 0 \$0.00 NA 0 \$ KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$ LEADER BANK NA 1 \$146,000.00 0.4% 0 \$0.00 NA 0 \$ LEADER BANK 1 \$114,000.00 0.28% 0 \$0.00 NA 0 \$ LIBERTY BANK 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$ LIBERTY BANK 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$ LIFESTORE BANK 1 \$99,500.00 0.27% 0 \$0.00 NA 0 \$ LINN AREA CREDIT UNION 1 \$126,079.32 0.35% 0 \$0.00 NA 0 \$ LUNN AREA CREDIT UNION 1 \$114,306.65 0.32% 0 \$0.00 NA 0 \$ MAGNA BANK 2 \$232,066.38 0.64% 0 \$0.00 NA 0 \$ MAINSTREET CREDIT UNION 1 \$85,000.00 0.23% 0 \$0.00 NA 0 \$ MARSHELD CO-OPERATIVE BANK 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$ MARQUETTE BAN 1 \$127,800.00 0.35% 0 \$0.00 NA 0 \$ MEMBERS MORTGAGE 1 \$127,800.00 0.35% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING 1 \$114,100.00 0.31% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE 1 \$114,100.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$114,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$147,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$ MORTGAGE CENTER, LLC 1 \$109,500.00 0.34% 0 \$0.00 NA 0	HONOR CU	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY 1 \$104,200.00 0.29% 0 \$0.00 NA 0 \$	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0 \$0.00	NA 0 \$0
LEADER BANK NA	JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0 \$0.00	NA 0 \$0
LEGACY BANK	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
LIBERTY BANK	LEADER BANK NA	1	\$146,000.00	0.4% 0 \$0.00	NA 0 \$0
LIFESTORE BANK	LEGACY BANK	1	\$114,400.00	0.32% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	LIBERTY BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	LIFESTORE BANK	1	\$99,500.00	0.27% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0 \$0.00	NA 0 \$0
MAGNA BANK 2 \$232,066.38 0.64% 0 \$0.00 NA 0 \$	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK \$100,000.00 0.28% 0\$0.00 NA 0 NA	MAGNA BANK	2	\$232,066.38	0.64% 0 \$0.00	NA 0 \$0
MARQUETTE BAN	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, 1 1 1 1 1 1 1 1 1	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
INC	MARQUETTE BAN	1	\$127,800.00	0.35% 0 \$0.00	NA 0 \$0
COMPANY,LLC		2	\$207,000.00	0.57% 0 \$0.00	NA 0 \$0
GREAT LAKES MORTGAGE FUNDING 1 \$114,100.00 0.31% 0 \$0.00 NA 0 \$ MICHIGAN MUTUAL, INC 1 \$103,500.00 0.29% 0 \$0.00 NA 0 \$ MID AMERICA MORTGAGE 1 \$147,000.00 0.41% 0 \$0.00 NA 0 \$ MID-ISLAND MORTGAGE CORP 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$ MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$121,500.00 0.34% 0 \$0.00 NA 0 \$ MISSION FEDERAL CREDIT 1 \$135,000.00 0.37% 0 \$0.00 NA 0 \$ MORTGAGE, INC 1 \$135,000.00 0.37% 0 \$0.00 NA 0 \$ MORTGAGE CENTER, LLC 1 \$109,500.00 0.3% 0 \$0.00 NA 0 \$ MORTGAGE CLEARING 1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$ MUTUAL SAVINGS ASSOCIATION, FSA 1 \$86,100.00 0.24% 0 \$0.00 NA 0 \$ MATIONAL BANK 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ MORTHWEST FEDERAL CREDIT 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NA 0 \$ MOTTE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0.60% 0.00 NA 0 \$ MA 0 \$		1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE		IG 1	\$114,100.00	0.31% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP 1 \$140,000.00 0.39% 0\$0.00 NA 0 \$ MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$121,500.00 0.34% 0 \$0.00 NA 0 \$ UNION MLD MORTGAGE, INC 1 \$135,000.00 0.37% 0 \$0.00 NA 0 \$ MORTGAGE CENTER, LLC 1 \$109,500.00 0.34% 0 \$0.00 NA 0 \$ MORTGAGE CLEARING CORPORATION 1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$ MUTUAL SAVINGS ASSOCIATION, FSA 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NATIONWIDE BANK 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NATIONAL BANK NORTHWEST FEDERAL CREDIT 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0.50% 0.50% 0.50% 0.50% 0.55% 0.50% 0.50% 0.50% 0.55% 0.50% 0.50% 0.50% 0.55% 0.50% 0.50% 0.55% 0.50%	MICHIGAN MUTUAL, INC	1	\$103,500.00	0.29% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$121,500.00 0.34% 0 \$0.00 NA 0 \$ UNION	MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0 \$0.00	NA 0 \$0
FEDERALLY CHARTERED CREDIT 1 \$121,500.00 0.34% 0 \$0.00 NA 0 \$	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC 1 \$109,500.00 0.3% 0 \$0.00 NA 0 \$ MORTGAGE CLEARING CORPORATION 1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$ MUTUAL SAVINGS ASSOCIATION, FSA 1 \$86,100.00 0.24% 0 \$0.00 NA 0 \$ NATIONWIDE BANK 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0 \$0.00 NA 0 \$	FEDERALLY CHARTERED CREDIT		\$121,500.00	0.34% 0 \$0.00	
MORTGAGE CLEARING CORPORATION 1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$ MUTUAL SAVINGS ASSOCIATION, FSA 1 \$86,100.00 0.24% 0 \$0.00 NA 0 \$ NATIONWIDE BANK 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0 \$0.00 NA 0 \$	MLD MORTGAGE, INC	1	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION 1 \$124,000.00 0.34% 0 \$0.00 NA 0 \$ MUTUAL SAVINGS ASSOCIATION, FSA 1 \$86,100.00 0.24% 0 \$0.00 NA 0 \$ NATIONWIDE BANK 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0 \$0.00 NA 0 \$	MORTGAGE CENTER, LLC	1	\$109,500.00		NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$86,100.00 0.24% 0 \$0.00 NA 0 \$ NATIONWIDE BANK 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0 \$0.00 NA 0 \$	MORTGAGE CLEARING	1			
NATIONWIDE BANK 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$ NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0 \$0.00 NA 0 \$	MUTUAL SAVINGS ASSOCIATION,	1	\$86,100.00	0.24% 0 \$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$ NORTHWEST FEDERAL CREDIT UNION 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0 \$0.00 NA 0 \$	· ·	1	\$117,000.00	0.32% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT 2 \$219,763.05 0.61% 0 \$0.00 NA 0 \$ NOTRE DAME FEDERAL CREDIT 2 \$199,800.00 0.55% 0 \$0.00 NA 0 \$	NEWFIELD NATIONAL BANK, A	1			
1 21 \$199.800.00L 0.55%IOI\$0.00L NAIOI\$	NORTHWEST FEDERAL CREDIT	2	\$219,763.05	0.61% 0 \$0.00	NA 0 \$0
		2	\$199,800.00	0.55% 0 \$0.00	NA 0 \$0

NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0 \$0.00	NA 0 \$0
OAK BANK	1	\$125,700.00	0.35% 0 \$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0 \$0.00	NA 0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$333,900.00	0.92% 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$115,900.00	0.32% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$122,000.00	0.34% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$338,000.00	0.93% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$114,700.00	0.32% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0 \$0.00	NA 0 \$0
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$96,800.00	0.27% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$139,400.00	0.38% 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33% 0 \$0.00	NA 0 \$0
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	2	\$248,500.00	0.69% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$94,000.00	0.26% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	1	\$145,000.00	0.4% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% 0 \$0.00	NA 0 \$0
	1	\$96,202.07	0.27% 0 \$0.00	NA 0 \$0

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	THE FIRST MORTGAGE							ı
<u> </u>	CORPORATION THE HADVADD STATE DANK		\$106.500.00	0.200/-	0 \$0.00	NA	$\frac{1}{10}$	Φ
<u> </u>	THE HARVARD STATE BANK	1	\$106,500.00 \$106,308.10		0 \$0.00			
	THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY	1	\$106,308.10		0 \$0.00			
 	THE SUMMIT FEDERAL CREDIT	1	\$119,000.00				.0	<u>.þ</u> v
	UNION UNION	2	\$184,000.00	0.51%	0 \$0.00	NA	.0	\$(
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0 \$0.00	NA	0	\$1
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0 \$0.00		-	_
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$
	TRADERS NATIONAL BANK	1	\$119,700.00		0 \$0.00	NA	0	\$
	UMPQUA BANK	1	\$133,034.84	0.37%	0 \$0.00	NA	0	\$
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39% (0 \$0.00	NA		
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0 \$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0 \$0.00	NA	-	
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0 \$0.00	NA		_
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	1	0 \$0.00	NA		
	UNIVEST BANK AND TRUST CO	2	\$222,000.00		0 \$0.00	NA		
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0 \$0.00	NA		_
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0 \$0.00			
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0 \$0.00	NA	0	9
	VELOCITY CREDIT UNION	1	\$120,000.00		0 \$0.00	NA		_
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00	NA	_	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	0 \$0.00		ш	L
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	0 \$0.00	NA	0	9
	WESTBURY BANK	1	\$141,000.00	0.39%	0 \$0.00	NA	0	ť
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00		0 \$0.00			Г
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0 \$0.00	NA	0	٠
	Unavailable	6	\$665,862.43	1.78%	0 \$0.00	NA	0	٤
otal		326	\$36,238,985.95	100%	0 \$0.00		0	
		ل			\prod		\coprod	L
1417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	0 \$0.00	NA	. 0	, L
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0 \$0.00	NA	. 0	,
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,000.00	1.76%	0 \$0.00	NA	0	,
	AURORA FINANCIAL GROUP, INC	1	\$211,000.00	2.36%	0 \$0.00	NA	0	ĺ
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0 \$0.00	NA	_	
	CASHCALL, INC	2	\$387,800.00	4.35%	0 \$0.00	NA		Т

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	COBALT MORTGAGE	1	\$542,500.00		0 \$0.00		0 \$0
	EVERBANK	1	\$281,056.81		0 \$0.00		0 \$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,000.00		0 \$0.00		0 \$0
	FIRST MIDWEST BANK	2	\$292,412.96		0 \$0.00		0 \$0
	FNB TRENTON	1	\$345,273.02	3.87%	0 \$0.00	NA	0 \$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0 \$0.00	NA	0 \$0
	FREMONT BANK	4	\$816,100.00	9.15%	0 \$0.00	NA	0 \$0
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0 \$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0 \$0.00	NA	0 \$0
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0 \$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$360,889.67	4.04%	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0 \$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0 \$0.00	NA	0 \$0
	MARQUETTE BANK	1	\$175,100.00	1.96%	0 \$0.00		0 \$0
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0 \$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0 \$0.00	NA	0 \$0
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0 \$0.00	NA	0 \$0
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0 \$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,000.00	4.11%	0 \$0.00	NA	0 \$0
	STEARNS LENDING INC	1	\$155,000.00	1.74%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0 \$0.00	NA	0 \$0
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0 \$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$369,598.32	4.15%	0 \$0.00	NA	0 \$0
Total		41	\$8,923,048.42	100%	0 \$0.00		0 \$0
31417EXD8	CASHCALL, INC	1	\$169,800.00	9.2%	0 \$0.00	NA	0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0 \$0.00	NA	0 \$0
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0 \$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0 \$0.00	NA	0 \$0
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0 \$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	0 \$0.00		0 \$0
	UNITED BANK &TRUST	1	\$198,300.00		0 \$0.00	NA	0 \$0
Total		11	\$1,845,862.00	100%	0 \$0.00		0 \$0

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31417EXE6	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	20.67%	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	\$0.00	NA	0\$
	BAY EQUITY LLC	1	\$250,000.00	13.98%	\$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	\$0.00	NA	0\$
	DIRECT MORTGAGE, CORP	2	\$483,200.00	27.02%	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	1	\$67,051.67	3.75%	\$0.00	NA	0\$
	Unavailable	1	\$274,229.33	15.33%	\$0.00	NA	0\$
Total		10	\$1,788,309.41	100%	\$0.00		0 \$
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$1,068,192.79	1.07% (\$0.00	NA	0.\$
51417E2X13	ADVANTAGE BANK	1	\$57,908.72	0.06%	+		-
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00				
	ALPINE BANK & TRUST CO	1	\$71,650.00	0.07%	\$0.00	NA	0\$
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00				
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%	\$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$462,650.00	0.46%	\$0.00	NA	0\$
	AMERICASH	1	\$327,450.00	0.33%	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	\$0.00		
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19%	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	\$0.00	NA	0 \$
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12%	\$0.00	NA	0\$
	BANK OF CANTON	1	\$111,000.00	0.11%	\$0.00	NA	0\$
	BANK OF THE CASCADES	2	\$548,800.00	0.55%	\$0.00	NA	0\$
	BAXTER CREDIT UNION	2	\$447,800.00	0.45%	\$0.00	NA	0\$
	BNYMELLON	2	\$197,350.00	0.2%	\$0.00	NA	0\$
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	\$0.00	NA	0\$
	BROKER SOLUTIONS	1	\$309,300.00	0.31%	\$0.00	NA	0\$
	BROKER SOLUTIONS INC	2	\$357,400.00	0.36%	\$0.00		TT
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00				
	BROKER SOLUTIONS, INC	6	\$1,468,729.13	1.47%	\$0.00	NA	0 \$

1	\$263,858.00	0.26% 0 \$0.00	NA 0	\$0
44	\$10,138,575.00	10.13% 0 \$0.00	NA 0	\$0
1	\$244,800.00	0.24% 0 \$0.00	NA 0	\$0
1	\$223,950.00	0.22% 0 \$0.00	NA 0	\$0
1	\$298,500.00	0.3% 0 \$0.00	NA 0	\$0
1	\$159,765.00	0.16% 0 \$0.00	NA 0	\$0
13	\$3,231,500.00	3.23% 0 \$0.00	NA 0	\$0
11	\$2,095,362.93	2.09% 0 \$0.00	NA 0	\$0
9	\$2,394,867.00	2.39% 0 \$0.00	NA 0	\$0
2	\$683,750.00	0.68% 0 \$0.00	NA 0	\$0
2	\$374,235.00	0.37% 0 \$0.00	NA 0	\$0
1	\$137,800.00	0.14% 0 \$0.00	NA 0	\$0
1	\$272,027.02	0.27% 0 \$0.00	NA 0	\$0
1	\$152,800.00	0.15% 0 \$0.00	NA 0	\$0
2	\$549,653.51	0.55% 0 \$0.00	NA 0	\$0
1	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0
1	\$204,400.00	0.2% 0 \$0.00	NA 0	\$0
12	\$2,183,290.00	2.18% 0 \$0.00	NA 0	\$0
1	\$109,400.00	0.11% 0 \$0.00	NA 0	\$0
1	\$124,830.22	0.12% 0 \$0.00	NA 0	\$0
2	\$518,067.59	0.52% 0 \$0.00	NA 0	
1	·			
5	\$1,327,200.00			
1				
1	\$179,000.00	0.18% 0 \$0.00	NA 0	\$0
6	\$1,330,460.00	1.33% 0 \$0.00	NA 0	\$0
1	\$186,000.00	0.19% 0 \$0.00	NA 0	\$0
2	\$143,050.25	0.14% 0 \$0.00	NA 0	\$0
2	\$389,450.00	0.39% 0 \$0.00	NA 0	\$0
1	\$164,008.48	0.16% 0 \$0.00	NA 0	\$0
1	\$120,356.28	0.12% 0 \$0.00	NA 0	\$0
1	\$207,000.00	0.21% 0 \$0.00	NA 0	\$0
1	\$125,500.00	0.13% 0 \$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	44 \$10,138,575.00 1 \$244,800.00 1 \$298,500.00 1 \$159,765.00 13 \$3,231,500.00 11 \$2,095,362.93 9 \$2,394,867.00 2 \$683,750.00 2 \$683,750.00 2 \$374,235.00 1 \$137,800.00 1 \$272,027.02 1 \$152,800.00 2 \$549,653.51 1 \$211,500.00 1 \$204,400.00 1 \$204,400.00 1 \$204,400.00 1 \$124,830.22 2 \$518,067.59 1 \$146,200.00 5 \$1,327,200.00 1 \$124,830.22 2 \$518,067.59 1 \$146,200.00 5 \$1,327,200.00 1 \$179,000.00 6 \$1,330,460.00 1 \$186,000.00 2 \$143,050.25 2 \$389,450.00 1 \$164,008.48 1 \$120,356.28 1 \$207,000.00	44 \$10,138,575.00 10.13% 0 \$0.00 1 \$244,800.00 0.24% 0 \$0.00 1 \$223,950.00 0.22% 0 \$0.00 1 \$298,500.00 0.3% 0 \$0.00 1 \$159,765.00 0.16% 0 \$0.00 13 \$3,231,500.00 3.23% 0 \$0.00 9 \$2,394,867.00 2.39% 0 \$0.00 2 \$683,750.00 0.68% 0 \$0.00 2 \$374,235.00 0.37% 0 \$0.00 1 \$137,800.00 0.14% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 1 \$211,500.00 0.21% 0 \$0.00 1 \$211,500.00 0.21% 0 \$0.00 1 \$204,400.00 0.22% 0 \$0.00 1 \$109,400.00 0.11% 0 \$0.00 1 \$124,830.22 0.12% 0 \$0.00 2 \$518,067.59 0.52% 0 \$0.00 1 \$146,200.00 0.15% 0 \$0.00 5 \$1,337,200.00 1.33% 0 \$0.00	44 \$10,138,575.00

FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	·		
FREMONT BANK	1	\$305,351.46	0.3% 0 \$0.00	NA 0 \$0
GRAND BANK NA	13	\$3,034,514.00	3.03% 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4% 0 \$0.00	NA 0 \$0
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$397,744.38	0.4% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0
HOME STATE BANK NA	1	\$292,300.00	0.29% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29% 0 \$0.00	NA 0 \$0
HOMEBANC, N.A	1	\$165,500.00	0.17% 0 \$0.00	NA 0 \$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	9	\$2,065,048.00	2.06% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	3	\$811,137.58	0.81% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$152,600.00	0.15% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16% 0 \$0.00	NA 0 \$0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94% 0 \$0.00	NA 0 \$
NORTHWEST FUNDING GROUP, INC	1	\$213,900.00	0.21% 0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16% 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$288,900.00	0.29% 0 \$0.00	NA 0 \$
O A MORTGAGE SERVICES	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$
OAKTREE FUNDING CORP, A	1	¢221 000 00	0.22% 0.40.00	
CALIFORNIA CORPORATION	1	\$221,800.00	0.22% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	5	\$948,274.07	0.95% 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93% 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$345,200.00	0.34% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE	4	·		
CORPORATION	4	\$961,100.00	0.96% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	1	\$295,300.00	0.29% 0 \$0.00	NA 0 \$
RCFC, INC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$
RESMAC, INC	1	\$143,981.39	0.14% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$
ROYAL LENDING INC	1	\$190,750.00	0.19% 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$202,100.00	0.2% 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT				
UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37% 0 \$0.00	NA 0 \$
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$193,350.00	0.19% 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29% 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1% 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK, A			++++	
WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73% 0 \$0.00	NA 0 \$
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$
	1	\$139,100.00	0.14% 0 \$0.00	NA 0 \$

	TAMPA BAY INC	1	\$108,000.00	5.44%	0 \$0.00	NA	0	\$0
 	INTEGRITY FINANCIAL SERVICES OF	1						
D141/LA119	EVOLVE BANK & TRUST	1	\$163,392.94		0 \$0.00	NA NA	\mathbf{r}	
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00	10.38%	00.02	NA	U	Φ Ω
Total		9	\$1,887,950.00	100%	0 \$0.00		U	\$0
Total	FIRST NATIONAL BANK OF OMAHA	<u> </u>	\$141,250.00 \$1,887,050.00		0 \$0.00	NA	-	
 	EMBRACE HOME LOANS, INC	5	\$1,056,800.00	55.98%		NA NA	-	
<u> </u>	ARVEST BANK	2	\$487,400.00	25.82%		NA NA	-	
31417EXG1	AMERICAN INTERNET MORTGAGE, INC	1	\$202,500.00	10.73%		NA	Ш	
	AMEDICAN DIMEDNEM ACOMO LOS		. , - ,				Ĺ	
Total			\$100,131,817.69		0 \$0.00	1111	_	\$0
	EXPERTS LLC Unavailable	34	\$7,138,817.54		0 \$0.00	NA	Н	
	LLC YOUR NEIGHBORHOOD MORTGAGE	1	\$350,000.00		0 \$0.00	NA	H	
	WJ BRADLEY MORTGAGE CAPITAL	2	\$387,600.00	0.39%	0 \$0.00	NA	0	\$0
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0 \$0.00	NA	0	<u>\$0</u>
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00		0 \$0.00	NA	-	
	WESTERN BANCORP	1	\$211,800.00		0 \$0.00	NA	\boldsymbol{T}	
	WEST TOWN SAVINGS BANK	1	\$330,200.00		0 \$0.00	NA	-	
	WESLEND FINANCIAL CORP	1	\$265,000.00	0.26%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0 \$0.00	NA		
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00		0 \$0.00	NA	-	
	UNITED MORTGAGE CORP	3	\$661,550.00		0 \$0.00	NA	-	
	UNITED BANK &TRUST	2	\$337,500.00		0 \$0.00	NA	_	
	UMPQUA BANK	4	\$985,100.00		0 \$0.00	NA	\mathbf{r}	
	TRUSTONE FINANCIAL	1	\$159,800.00		0 \$0.00	NA	-	
	TRUSTONE	1	\$149,600.00		0 \$0.00	NA		
	TRAVIS CREDIT UNION	2	\$456,000.00		0 \$0.00	NA	-	
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00		0 \$0.00	NA	1	
	CREDIT UNION THE MORTGAGE HOUSE, INC	5	\$864,412.18 \$690,550.00		0 \$0.00 0 \$0.00	NA NA	Н	
	COMPANY SUNCOAST SCHOOLS FEDERAL	1	\$152,537.00	0.15%	0 \$0.00	NA	0	\$0
	SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE	4	\$1,053,900.00	1.05%	0 \$0.00	NA	U	<u>\$0</u>
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00		0 \$0.00	NA	H	
	A CORPORATION						L	
	MEXICO DBA INTERCAP LENDING,							i

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	MAVERICK FUNDING CORP	1	\$295,500.00	14.88% 0 \$0.00	NA 0 \$0
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23% 0 \$0.00	NA 0 \$0
	OMNI-FUND, INC	1	\$363,900.00	18.33% 0 \$0.00	NA 0 \$0
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00		NA 0 \$0
<u> </u>	SHORE MORTGAGE	2	\$266,500.00	13.42% 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE INC	1	\$232,900.00		NA 0 \$0
Total		10	\$1,985,492.94	100% 0 \$0.00	0 \$0
			<u>, </u>		
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,600.00	0.31% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00		NA 0 \$0
<u> </u>	ANCHOR HOME MORTGAGE, INC	1	\$295,900.00	0.29% 0 \$0.00	NA 0 \$0
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00		NA 0 \$0
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00		NA 0 \$0
	AZ HOME LOANS INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0 \$0.00	NA 0 \$0
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0 \$0.00	NA 0 \$0
<u> </u>	BROKER SOLUTIONS INC	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00		NA 0 \$0
<u> </u>	BROKER SOLUTIONS, INC	3	\$815,110.00	0.81% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0 \$0.00	
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00		NA 0 \$
<u> </u>	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0 \$0.00	NA 0 \$
<u> </u>	CASHCALL, INC	12	\$2,492,898.28	2.47% 0 \$0.00	NA 0 \$
<u> </u>	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,900.00		NA 0 \$
<u> </u>	CITIMORTGAGE	1	\$208,300.00	0.21% 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,900.00	0.11% 0 \$0.00	NA 0 \$
<u> </u>	CMG FINANCIAL	5	\$1,172,700.00	1.16% 0 \$0.00	NA 0 \$
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4% 0 \$0.00	NA 0 \$
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51% 0 \$0.00	NA 0 \$
<u> </u>		2			

CMG MTG INC - SAN RAMON CORRESPONDE				
COBALT MORTGAGE	2	\$418,200.00	0.41% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	5	\$964,489.47	0.96% 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	2	\$303,050.00	0.3% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48% 0 \$0.00	NA 0 \$0
DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	4	\$879,633.26	0.87% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	7	\$1,423,000.00	1.41% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE CO	1	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$172,187.44	0.17% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65% 0 \$0.00	NA 0 \$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$301,013.00	0.3% 0 \$0.00	NA 0 \$0
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35% 0 \$0.00	NA 0 \$0
GRAND BANK NA	3	\$561,500.00	0.56% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09% 0 \$0.00	NA 0 \$0
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0 \$0.00	NA 0 \$0
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0 \$0.00	NA 0 \$0
	2	\$449,000.00	0.45% 0 \$0.00	NA 0 \$0

LENOX FINANCIAL MORTGAC CORPORATION	E				
LIGHTHOUSE HOME LOANS IN	NC 1	\$176,500.00	0.17% 0 \$0.00	NA 0	\$0
LOANLEADERS OF AMERICA, CALIFORNIA CORPORATION	INC., A 3	\$624,791.80	0.62% 0 \$0.00	NA 0	
MAVERICK FUNDING CORP	24	\$4,919,314.55	4.88% 0 \$0.00	NA 0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19% 0 \$0.00	NA 0	\$0
MLD MORTGAGE, INC	2	\$449,188.22	0.45% 0 \$0.00	NA 0	\$0
MOHAVE STATE BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0	\$C
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14% 0 \$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0 \$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94% 0 \$0.00	NA 0	\$0
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15% 0 \$0.00	NA 0	\$0
NOVA FINANCIAL & INVESTM CORP	ENT 1	\$256,500.00	0.25% 0 \$0.00	NA 0	\$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33% 0 \$0.00	NA 0	\$0
OMNI-FUND, INC	1	\$339,700.00	0.34% 0 \$0.00	NA 0	_
ON Q FINANCIAL, INC	2	\$307,770.89	0.31% 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTG	AGE 1	\$219,200.00	0.22% 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTG LLC	AGE 9	\$2,253,406.67	2.23% 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MTG LL	.C 10	\$2,564,729.59	2.54% 0 \$0.00	NA 0	\$0
PEOPLES BANK	3	\$608,419.99	0.6% 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	GE 4	\$1,079,200.00	1.07% 0 \$0.00	NA 0	\$0
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38% 0 \$0.00	NA 0	\$0
PMAC LENDING SERVICES, IN	C 10	\$2,201,935.00	2.18% 0 \$0.00	NA 0	\$0
PROFICIO MORTGAGE VENTU LLC	RES, 17	\$3,675,819.63	3.64% 0 \$0.00	NA 0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12% 0 \$0.00	NA 0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATI	ION 1	\$281,000.00	0.28% 0 \$0.00	NA 0	\$0
RESMAC, INC	1	\$100,500.00	0.1% 0 \$0.00	NA 0	\$0
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16% 0 \$0.00	NA 0	\$0
SHORE MORTGAGE	2	\$310,400.00	0.31% 0 \$0.00	NA 0	\$0
SIGNATURE FINANCIAL, INC	1	\$268,500.00	0.27% 0 \$0.00	NA 0	\$0
SOUTHERN FIDELITY MORTGA LLC	AGE 1	\$290,000.00	0.29% 0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71% 0 \$0.00	NA 0	\$0
	1.5	Ψ=,100,000.00			

	ST. JAMES MORTGAGE CORPORATION						<u> </u>	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0	\$
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,250.00	0.5%	0 \$0.00	NA	0	\$
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00		0 \$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0 \$0.00	NA	0	\$'
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0 \$0.00	NA	0	\$
	TST-HARMS, INC	1	\$307,900.00	0.31%	0 \$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0 \$0.00	NA	_	_
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0 \$0.00	NA		
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00		0 \$0.00	NA		
	V.I.P. MORTGAGE INC	1	\$327,319.00	0.32%	0 \$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$283,200.00	1	0 \$0.00	NA	77	1
	WATERSTONE MORTGAGE CORPORATION	3	·		0 \$0.00	NA	П	
	WESTERN BANCORP	1	\$328,800.00	0.33%	0 \$0.00	NA	0	\$
	WESTERN REGION RETAIL	4	\$841,551.83		0 \$0.00	NA	-	_
	Unavailable	21	\$4,698,250.44		0 \$0.00	NA	\mathbf{T}	
Total			\$100,880,860.11		0 \$0.00		-	\$(
			**				尸	Ì
31417EXK2	AMERICAN INTERNET MORTGAGE, INC	10	\$2,547,900.00	43.26%	0 \$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19			NA	0	\$
<u> </u>	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0 \$0.00	NA	0	\$'
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0 \$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05		0 \$0.00	NA	0	\$
<u> </u>	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0 \$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00		0 \$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0 \$0.00	NA	0	\$
Total		21	\$5,889,769.29		0 \$0.00		_	\$(
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0 \$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0 \$0.00	NA	0	\$
	BANK OF COLORADO	1	\$45,000.00	1	0 \$0.00	NA	77	1
		1	\$67,900.00		0 \$0.00	NA	77	1

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	BOKF, NA DBA BANK OF OKLAHOMA				
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00		NA 0 \$0
	STAR FINANCIAL BANK	3	\$170,000.00		NA 0 \$0
Total		23	\$1,528,365.00	100% 0 \$0.00	0 \$0
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62% 0 \$0.00	NA 0 \$0
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31% 0 \$0.00	NA 0 \$0
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	1	\$417,000.00	11.57% 0 \$0.00	NA 0 \$0
	CUSTOMERS BANK	1	\$400,000.00	11.1% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,900.00	11.56% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$587,967.68	16.31% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	2	\$433,000.00	12.01% 0 \$0.00	NA 0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58% 0 \$0.00	NA 0 \$0
Total		12	\$3,604,880.88	100% 0 \$0.00	0 \$0
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41% 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17% 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$87,500.00	6.49% 0 \$0.00	NA 0 \$0
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$91,895.21	6.82% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$108,698.62	8.06% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93		NA 0 \$0
Total		14	\$1,348,137.85	100% 0 \$0.00	0 \$0
21417EVD1	10T INITED DANIZ	1	¢107.500.00	(050/ 040 00	NTA O DO
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95% 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U	1	\$110,800.00	3.9% 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$59,700.00	2.1% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83% 0 \$0.00	NA 0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00		NA 0 \$0
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14% 0 \$0.00	NA 0 \$0
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0 \$0.00	NA 0 \$0
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18% 0 \$0.00	NA 0 \$0
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3% 0 \$0.00	NA 0 \$0

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	PATELCO CREDIT UNION	1	\$131,422.90	4.62% 0 \$0.00	NA 0 \$
	RBS CITIZENS, NA	1	\$395,197.86	13.9% 0 \$0.00	NA 0 \$
	Unavailable	1	\$136,822.73	4.81% 0 \$0.00	NA 0 \$
Total		17	\$2,843,194.40	100% 0 \$0.00	0 \$
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55% 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$85,000.00	0.39% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61% 0 \$0.00	NA 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,319.73	0.82% 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$612,707.58	2.83% 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% 0 \$0.00	NA 0 \$
	C.U. MORTGAGE SERVICES, INC	3	\$444,295.50	2.05% 0 \$0.00	NA 0 \$
	CASHCALL, INC	2	\$621,000.00	2.87% 0 \$0.00	NA 0 \$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36% 0 \$0.00	NA 0 \$
	CENTRAL STATE BANK	1	\$48,200.00	0.22% 0 \$0.00	NA 0 \$
	COLE TAYLOR BANK	1	\$136,317.47	0.63% 0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57% 0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32% 0 \$0.00	NA 0 \$
	CU CHANNELS, LLC	1	\$87,000.00	0.4% 0 \$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66% 0 \$0.00	NA 0 \$
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% 0 \$0.00	NA 0 \$
	ENVISION CREDIT UNION	1	\$122,000.00	0.56% 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD	1	\$106,000.00	0.49% 0 \$0.00	NA 0 \$
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14% 0 \$0.00	NA 0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% 0 \$0.00	NA 0 \$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% 0 \$0.00	NA 0 \$
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% 0 \$0.00	NA 0 \$
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% 0 \$0.00	NA 0 \$
	GUARANTEED RATE INC	2	\$321,399.68	1.49% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	1	\$218,035.13	1.01% 0 \$0.00	NA 0 \$
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% 0 \$0.00	NA 0 \$
	HOME BANK	1	\$313,612.17	1.45% 0 \$0.00	NA 0 \$
	HOME STATE BANK NA	1	\$143,400.00	0.66% 0 \$0.00	NA 0 \$

1	\$168,000.00	0.78% 0 \$0.00	NA 0 \$0
1	\$194 015 46	0.9% 0 \$0.00	NA 0 \$0
1	Ψ174,013.40	0.5 /6 0 φ0.00	11/10 φ0
1	\$215,210.00	1% 0 \$0.00	NA 0 \$0
1	\$117,115.98	0.54% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.46% 0 \$0.00	NA 0 \$0
2	\$295,200.00	1.37% 0 \$0.00	NA 0 \$0
1	\$219,700.00	1.02% 0 \$0.00	NA 0 \$0
1	\$247,000.00	1.14% 0 \$0.00	NA 0 \$0
1	\$268,509.94	1.24% 0 \$0.00	NA 0 \$0
1	\$197,000.00	0.91% 0 \$0.00	NA 0 \$0
1	\$75,600.00	0.35% 0 \$0.00	NA 0 \$0
1	\$153,600.00	0.71% 0 \$0.00	NA 0 \$0
1	\$319,500.00	1.48% 0 \$0.00	NA 0 \$0
2	\$537,500.00	2.49% 0 \$0.00	NA 0 \$0
1	\$171,000.00	0.79% 0 \$0.00	NA 0 \$0
1	\$113,000.00	0.52% 0 \$0.00	NA 0 \$0
4	\$996,550.00	4.61% 0 \$0.00	NA 0 \$0
1	\$124,200.00	0.57% 0 \$0.00	NA 0 \$0
1	\$358,397.99	1.66% 0 \$0.00	NA 0 \$0
1	\$166,393.91	0.77% 0 \$0.00	NA 0 \$0
1	\$282,100.00	1.3% 0 \$0.00	NA 0 \$0
1	\$249,206.00	1.15% 0 \$0.00	NA 0 \$0
1	\$275,522.82	1.27% 0 \$0.00	NA 0 \$0
1	\$111,501.59	0.52% 0 \$0.00	NA 0 \$0
1	\$82,000.00	0.38% 0 \$0.00	NA 0 \$0
1	\$218,000.00	1.01% 0 \$0.00	NA 0 \$0
1	\$213,000.00	0.99% 0 \$0.00	NA 0 \$0
4	\$624,938.38	2.89% 0 \$0.00	NA 0 \$0
1	\$175,500.00	0.81% 0 \$0.00	NA 0 \$0
1	\$214,000.00	0.99% 0 \$0.00	NA 0 \$0
1	\$57,200.00	0.26% 0 \$0.00	NA 0 \$0
2	\$316,500.00	1.46% 0 \$0.00	NA 0 \$0
2	\$431,000.00	1.99% 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,015.46 1 \$215,210.00 1 \$117,115.98 1 \$100,000.00 2 \$295,200.00 1 \$219,700.00 1 \$247,000.00 1 \$268,509.94 1 \$197,000.00 1 \$153,600.00 1 \$153,600.00 1 \$171,000.00 1 \$113,000.00 1 \$113,000.00 4 \$996,550.00 1 \$124,200.00 1 \$358,397.99 1 \$166,393.91 1 \$282,100.00 1 \$249,206.00 1 \$249,206.00 1 \$275,522.82 1 \$111,501.59 1 \$282,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00 1 \$213,000.00	1 \$194,015.46 0.9% 0 \$0.00 1 \$215,210.00 1% 0 \$0.00 1 \$117,115.98 0.54% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 2 \$295,200.00 1.37% 0 \$0.00 1 \$219,700.00 1.02% 0 \$0.00 1 \$247,000.00 1.14% 0 \$0.00 1 \$268,509.94 1.24% 0 \$0.00 1 \$197,000.00 0.91% 0 \$0.00 1 \$175,600.00 0.35% 0 \$0.00 1 \$153,600.00 0.71% 0 \$0.00 1 \$319,500.00 1.48% 0 \$0.00 2 \$537,500.00 2.49% 0 \$0.00 1 \$171,000.00 0.79% 0 \$0.00 1 \$171,000.00 0.52% 0 \$0.00 4 \$996,550.00 4.61% 0 \$0.00 1 \$124,200.00 0.57% 0 \$0.00 1 \$249,206.00 1.3% 0 \$0.00 1 \$249,206.00 1.15% 0 \$0.00 <t< td=""></t<>

	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	\$0.00	NA	0	\$(
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	\$0.00	NA	0	\$(
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	\$0.00			
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$178,200.00	0.82%	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	\$0.00	NA	0	\$0
	Unavailable	2	\$355,058.30	1.65%	\$0.00			
Total		114	\$21,621,171.65	100%	\$0.00		0	\$0
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31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$443,460.00	23%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$33,089.70	1.72%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	2	\$242,852.25	12.6%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$213,283.39	11.06%	\$0.00	NA	0	\$0
	Unavailable	4	\$466,067.23			NA	_	_
Total		16	\$1,928,136.20	100%	\$0.00		0	\$0
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	\$0.00			
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55					
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$170,713.75	5.56%	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	\$0.00	NA	0	\$(
	WINGS FINANCIAL CU	1	\$229,500.00	7.47%	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$88,850.00					
Total		16	\$3,072,671.78	100%	\$0.00		0	\$0

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31417EXT3	AMERICAN INTERNET MORTGAGE,	4	\$713,135.67	51.26% 0	\$0.00	NA	0\$
	INC DBA AIMLOAN.COM	 	·	<u> </u>			
<u> </u>	ARVEST MORTGAGE COMPANY		\$152,943.07 \$276.200.00			NA NA	_
<u> </u>	DIRECT MORTGAGE, CORP	2	\$276,200.00			NA NA	
Total	Unavailable	1	\$249,065.61	<u> </u>	+ +	NA	-
Total		8	\$1,391,344.35	100% 0	<u> 00.00</u>		0 \$
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13% 0	\$0.00	NA	0\$
	BRIDGEWATER CREDIT UNION	1	\$112,500.00			NA	
	C.U. MORTGAGE SERVICES, INC	2	\$347,000.00			NA	_
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00	NA	
	GOLDWATER BANK, NA	1	\$63,235.98	1.21% 0	\$0.00	NA	0\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3				NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00			NA	
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63% 0	\$0.00	NA	0\$
	PATELCO CREDIT UNION	1	\$248,000.00	4.75% 0	\$0.00	NA	0\$
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00			NA	_
	SALAL CREDIT UNION	1	\$400,000.00			NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00			NA	
	SUNTRUST MORTGAGE, INC	1	\$385,652.49	7.39% 0	\$0.00	NA	0\$
	TEACHERS FEDERAL CREDIT UNION	3				NA	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74% 0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45% 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02% 0	\$0.00	NA	0\$
	Unavailable	2	\$294,250.00	1 1	1	NA	
Total		27	\$5,218,104.97	100% 0	\$0.00		0 \$
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03% 0	\$0.00	NA	0\$
	PATELCO CREDIT UNION	1	\$407,659.00	25.7% 0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	1	\$387,580.79	1		NA	
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00			NA	
Total		6	\$1,586,432.38	100% 0	\$0.00		0\$
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31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59% 0	\$0.00	NA	0\$
	FIRST FEDERAL BANK, FSB	1	\$376,045.06			NA	
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	FIRST INTERSTATE BANK	1	\$132,564.58			_
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87% 0 \$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4% 0 \$0.00	NA	0 \$
Total		10	\$1,687,502.11	100% 0 \$0.00		0 \$
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31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$96,800.00	0.11% 0 \$0.00	NA	0\$
	1ST FARM CREDIT SERVICES	1	\$95,000.00			
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00		NA	_
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12% 0 \$0.00		
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44% 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35% 0 \$0.00	NA	0 \$
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12% 0 \$0.00	NA	0\$
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24% 0 \$0.00	NA	0\$
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12% 0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0 \$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23% 0 \$0.00	NA	0 \$
	ALERUS MORTGAGE	3	\$284,400.00	0.33% 0 \$0.00	NA	0\$
	ALLIANCE BANK	2	\$203,200.00	0.24% 0 \$0.00	NA	0\$
	ALLIANT BANK	1	\$106,200.00	0.12% 0 \$0.00	NA	0\$
	ALPENA ALCONA AREA C. U	3	\$281,000.00	0.33% 0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	15	\$1,481,967.17	1.73% 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66% 0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$100,000.00	0.12% 0 \$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33% 0 \$0.00	NA	0 \$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1% 0 \$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26			Ш
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00		NA	0.5
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11% 0 \$0.00	NA	0.5
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12% 0 \$0.00	NA	0.5
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84% 0 \$0.00	NA	0.5
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00		NA	0
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21% 0 \$0.00	NA	0
	AUBURNBANK	1	\$88,750.00	0.1% 0 \$0.00	NA	-
	BADGER BANK	4	\$384,000.00		NA	0
	BANCFIRST	1	\$97,500.00		NA	0
	BANCORPSOUTH BANK	6	\$583,083.75	0.68% 0 \$0.00	NA	0
	BANK FIRST NATIONAL	6	\$577,500.00	0.67% 0 \$0.00	NA	0
	BANK FORWARD	1	\$86,103.44	0.1% 0 \$0.00	NA	0

BANK MUTUAL	4	\$382,319.77	0.45% 0 \$0.00	NA 0 \$0
BANK OF ABBEVILLE & TRUST	2	\$196,800.00	0.23% 0 \$0.00	NA 0 \$0
COMPANY		· ·		
BANK OF MONTICELLO	1	\$100,000.00	0.12% 0 \$0.00	
BANK OF OAKFIELD	2	\$183,600.00	0.21% 0 \$0.00	
BANK OF QUINCY	3	\$276,450.00	0.32% 0 \$0.00	NA 0 \$0
BANK OF RANTOUL	2	\$212,000.00	0.25% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% 0 \$0.00	
BANK OF STANLY	3	\$297,000.00	0.35% 0 \$0.00	
BANK OF WASHINGTON	1	\$97,515.00	0.11% 0 \$0.00	NA 0 \$0
BANK OF WESTON	1	\$97,600.00	0.11% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$107,509.75	0.13% 0 \$0.00	
BANKERS' BANK	5	\$459,678.00	0.54% 0 \$0.00	
BELL STATE BANK & TRUST	6	\$577,100.00	0.67% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION		\$194,000.00	0.23% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	11	\$1,111,500.00	1.3% 0 \$0.00	NA 0 \$0
BLC COMMUNITY BANK	1	\$102,000.00	0.12% 0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88% 0 \$0.00	NA 0 \$0
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23% 0 \$0.00	NA 0 \$0
BUSEY BANK	4	\$397,481.97	0.46% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	3	\$279,000.00	0.33% 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	2	\$196,500.00	0.23% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0
CAPITOL BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$186,000.00	0.22% 0 \$0.00	NA 0 \$0
CASHCALL, INC	5	\$520,000.00	0.61% 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$202,500.00	0.24% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23% 0 \$0.00	
CENTRAL ONE FCU	2	\$191,559.68	0.22% 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35% 0 \$0.00	NA 0 \$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	9	\$874,486.75	1.02% 0 \$0.00	NA 0 \$0
CENTREBANK	1	\$104,970.00	0.12% 0 \$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1% 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$101,700.00	0.12% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$182,700.00	0.21% 0 \$0.00	NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12% 0 \$0.00	
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CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0 \$0.00	NA 0 \$
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CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	2	\$186,000.00	0.22% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22% 0 \$0.00	NA 0 \$
CITY NATIONAL BANK	1	\$106,563.67	0.12% 0 \$0.00	NA 0 \$
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21% 0 \$0.00	NA 0 \$
CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,400.00	0.13% 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11% 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62% 0 \$0.00	NA 0 \$6
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$6
CORTRUST MORTGAGE, INC	2	\$184,300.00	0.21% 0 \$0.00	NA 0 \$6
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11% 0 \$0.00	NA 0 \$6
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13% 0 \$0.00	NA 0 \$
COUNTY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$
CREDIT UNION OF AMERICA	5	. /	0.56% 0 \$0.00	NA 0 \$
CREDIT UNION WEST	3	\$290,950.00	0.34% 0 \$0.00	NA 0 \$
CU MORTGAGE DIRECT	2	\$191,000.00	0.22% 0 \$0.00	NA 0 \$
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$6
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13% 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$90,500.00	0.11% 0 \$0.00	NA 0 \$
DEWITT BANK AND TRUST	1	\$98,550.60	0.11% 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13% 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12% 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0 \$0.00	NA 0 \$
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$
EASTWOOD BANK	3	\$297,800.00	0.35% 0 \$0.00	NA 0 \$6
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12% 0 \$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12% 0 \$0.00	NA 0 \$6
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$6
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0 \$0.00	NA 0 \$6
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$
EXCHANGE STATE BANK	1	\$105,600.00	0.12% 0 \$0.00	NA 0 \$
F&M STATE BANK	3	\$290,201.65	0.34% 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$
	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$

FARMERS NATIONAL BANK OF GRIGGSVILL				
FARMERS STATE BANK	2	\$191,868.64	0.22% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11% 0 \$0.00	NA 0 \$0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$101,750.00	0.12% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0 \$0.00	NA 0 \$0
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35% 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, N.A	5	\$462,050.00	0.54% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	3	\$280,771.09	0.33% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0

	FIRST REPUBLIC BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0
	FIRST ROBINSON SAVINGS BANK	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0
	N.A	1	·		
	FIRST SOUTHERN BANK	2	\$200,000.00	0.23% 0 \$0.00	
	FIRST STATE BANK	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK MORTGAGE	1	\$90,600.00	0.11% 0 \$0.00	NA 0 \$0
	COMPANY, LLC	2	·		
	FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22% 0 \$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1% 0 \$0.00	
	FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12% 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1% 0 \$0.00	NA 0 \$0
	FISHER NATIONAL BANK	1	\$101,001.63	0.12% 0 \$0.00	NA 0 \$0
	FLANAGAN STATE BANK	1	\$106,070.00	0.12% 0 \$0.00	
	FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12% 0 \$0.00	
	FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13% 0 \$0.00	NA 0 \$0
	FRANDSEN BANK & TRUST	3	\$284,000.00	0.33% 0 \$0.00	NA 0 \$0
	GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	
	GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1% 0 \$0.00	NA 0 \$0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23% 0 \$0.00	NA 0 \$0
	GOLDEN BELT BANK FSA	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0
	GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34% 0 \$0.00	
	GREATER NEVADA MORTGAGE	3	\$287,803.00		
	SERVICES	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0
	HEARTLAND CREDIT UNION	3	\$289,260.00	0.34% 0 \$0.00	NA 0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11% 0 \$0.00	NA 0 \$0
	HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0
	HERSHEY STATE BANK	1	\$92,000.00	0.11% 0 \$0.00	
	HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11% 0 \$0.00	
	HNB NATIONAL BANK	1	\$98,250.00	0.11% 0 \$0.00	
	HOLYOKE CREDIT UNION	2	\$192,968.76	0.22% 0 \$0.00	
	HOME FEDERAL BANK	1	\$108,800.00	0.13% 0 \$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12% 0 \$0.00	
	HOME SAVING AND LOAN CO	1	\$108,900.00	0.13% 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0
	HOMETOWN BANK	2	\$199,200.00	0.23% 0 \$0.00	NA 0 \$0
	IAB FINANCIAL BANK	1	\$89,591.46	0.1% 0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0 \$0.00	NA 0 \$0
	ILLINI BANK	5	\$477,906.04	0.56% 0 \$0.00	NA 0 \$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1% 0 \$0.00	NA 0 \$0
	INTERBANK	1	\$101,950.00	0.12% 0 \$0.00	NA 0 \$0
	INTERCITY STATE BANK	2	\$191,886.00	0.22% 0 \$0.00	NA 0 \$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21% 0 \$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0
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KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0	\$0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24% 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22% 0 \$0.00	NA 0	\$ C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12% 0 \$0.00	NA 0	\$0
LAYTON STATE BANK	1	\$101,000.00	0.12% 0 \$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0	\$0
LEADER BANK, N.A	1	\$100,000.00	0.12% 0 \$0.00		
LIFESTORE BANK	1	\$99,000.00	0.12% 0 \$0.00	NA 0	\$0
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24% 0 \$0.00		
LINCOLN STATE BANK	1	\$85,550.00	0.1% 0 \$0.00	NA 0	\$0
LIVINGSTON STATE BANK	1	\$105,458.38	0.12% 0 \$0.00	 	
MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1% 0 \$0.00		\$0
MARATHON SAVINGS BANK	1	\$92,349.98	0.11% 0 \$0.00		_
MARINE BANK	9	\$861,008.96	1% 0 \$0.00	NA 0	\$0
MERCANTILE BANK	4	\$377,326.61	0.44% 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0 \$0.00	NA 0	\$ C
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0 \$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12% 0 \$0.00	NA 0	\$ C
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23% 0 \$0.00	NA 0	\$ C
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% 0 \$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% 0 \$0.00	NA 0	\$ C
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% 0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$108,500.00	0.13% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	4	\$392,700.00	0.46% 0 \$0.00	NA 0	\$0
MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11% 0 \$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32% 0 \$0.00	NA 0	\$ C
MOUNDCITYBANK	1	\$103,523.21	0.12% 0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63% 0 \$0.00	NA 0	\$0
MT MCKINLEY BANK	2	\$204,751.00	0.24% 0 \$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81% 0 \$0.00	NA 0	\$0
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12% 0 \$0.00	NA 0	\$0
NBC OKLAHOMA A CORP	1	\$95,000.00	0.11% 0 \$0.00	NA 0	\$0
NCB, FSB	1	\$102,000.00	0.12% 0 \$0.00	NA 0	\$0
NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0 \$0.00		

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NORTHVIEW BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	6	\$603,177.34	0.7% 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$
OAK BANK	1	\$105,425.00	0.12% 0 \$0.00	NA 0 \$
OKL.AHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11% 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81% 0 \$0.00	NA 0 \$
PALMYRA STATE BANK	1	\$85,002.08	0.1% 0 \$0.00	NA 0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13% 0 \$0.00	NA 0 \$
PARK BANK	2	\$214,850.00	0.25% 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	30	\$2,977,713.90	3.47% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11% 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	3	\$299,200.00	0.35% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11% 0 \$0.00	
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57% 0 \$0.00	
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1% 0 \$0.00	NA 0 \$
PHILO EXCHANGE BANK	2	\$201,284.72	0.23% 0 \$0.00	NA 0 \$
PIONEER BANK	1	\$100,000.00	0.12% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12% 0 \$0.00	
PORT BYRON STATE BANK	1	\$91,200.00	0.11% 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24% 0 \$0.00	NA 0 \$
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11% 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23% 0 \$0.00	
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11% 0 \$0.00	
PREMIERBANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$
PRIMEBANK	1	\$96,600.00	0.11% 0 \$0.00	
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12% 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12% 0 \$0.00	
PSECU	1	\$104,000.00	0.12% 0 \$0.00	.
PURDUE FEDERAL CU	1	\$89,000.00	0.1% 0 \$0.00	
PYRAMAX BANK	1	\$106,500.00	0.12% 0 \$0.00	
PYRAMAX BANK FSB	3	\$301,258.93	0.35% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1% 0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1% 0 \$0.00	

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RIVER BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$103,500.00	0.12% 0 \$0.00	NA 0 \$
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12% 0 \$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE	2	\$199,074.38	0.23% 0 \$0.00	NA 0\$
COMPANY		\$199,074.36		
ROUNDBANK	2	\$193,300.00	0.23% 0 \$0.00	NA 0 \$
ROYAL BANK	1	\$97,000.00	0.11% 0 \$0.00	
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64% 0 \$0.00	NA 0 \$
SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0 \$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44% 0 \$0.00	NA 0 \$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11% 0 \$0.00	NA 0 \$
SECURITY SAVINGS BANK	1	\$87,686.14	0.1% 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$95,500.00	0.11% 0 \$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11% 0 \$0.00	NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11% 0 \$0.00	NA 0 \$
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57% 0 \$0.00	NA 0 \$
SIU CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1% 0 \$0.00	NA 0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1% 0 \$0.00	NA 0 \$
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12% 0 \$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	
SPC CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34% 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33% 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$101,060.00	0.12% 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23% 0 \$0.00	NA 0 \$
STATE BANK OF WATERLOO	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	2	\$181,000.00	0.21% 0 \$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22% 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58% 0 \$0.00	1 1 1
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71% 0 \$0.00	1 1

S	UTTON BANK	4	\$387,989.38	0.45% 0 \$0).00 NA	0	\$0
S	WBC MORTGAGE CORPORATION	2	\$177,390.00	0.21% 0 \$0	0.00 NA	0	\$0
T	AYLOR COUNTY BANK	1	\$87,000.00	0.1% 0 \$0	0.00 NA	. 0	\$0
T	EACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87% 0 \$0	0.00 NA	. 0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1% 0 \$0).00 NA	. 0	\$0
	HE CAPE COD FIVE CENTS AVINGS BANK	2	\$199,500.00	0.23% 0 \$0).00 NA	. 0	\$ 0
Т	HE CITIZENS BANK	1	\$104,000.00	0.12% 0 \$0	0.00 NA	. 0	\$0
	HE CITIZENS BANK OF HILADELPHIA	1	\$86,000.00	0.1% 0 \$0	0.00 NA	. 0	\$0
Т	HE CITIZENS BANKING CO	1	\$91,500.00	0.11% 0 \$0	0.00 NA	. 0	\$0
Т	HE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12% 0 \$0	0.00 NA	. 0	\$0
Т	HE FARMERS NATIONAL BANK	1	\$91,000.00	0.11% 0 \$0	0.00 NA	. 0	\$0
	HE FIRST NATIONAL BANK IN MBOY	1	\$92,899.00	0.11% 0 \$0	0.00 NA	. 0	\$0
	HE FIRST NATIONAL BANK OF MFFLINT	1	\$88,000.00	0.1% 0 \$0	0.00 NA	. 0	\$0
	HE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57% 0 \$0		Ш	
Т	HE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21% 0 \$0		-	
Т	HE PARK BANK	1	\$86,000.00	0.1% 0 \$0		-	
Т	HE PEOPLES BANK	1	\$86,100.00	0.1% 0 \$0			
Т	HE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1% 0 \$0		-	
Т	LC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23% 0 \$0	0.00 NA	. 0	\$0
Т	OWN AND COUNTRY	1	\$92,350.00	0.11% 0 \$0	0.00 NA	. 0	\$0
	RUMARK FINANCIAL CREDIT INION	1	\$100,000.00	0.12% 0 \$0	0.00 NA	. 0	\$0
Т	WINHOLD	1	\$103,000.00	0.12% 0 \$0	0.00 NA	. 0	\$0
U	NION SAVINGS BANK	1	\$91,300.00	0.11% 0 \$0			
U	NITED BANK & TRUST NA	1	\$89,700.00	0.1% 0 \$0	0.00 NA	. 0	\$0
U	NITED BANK &TRUST	5	\$488,550.00	0.57% 0 \$0	0.00 NA	. 0	\$0
U	NITED BANK OF UNION	1	\$100,000.00	0.12% 0 \$0	0.00 NA	. 0	\$0
U	NITED BAY	1	\$98,500.00	0.11% 0 \$0	0.00 NA	. 0	\$0
U	NITED COMMUNITY BANK	9	\$863,815.36	1.01% 0 \$0	0.00 NA	. 0	\$0
U	NITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0 \$0	0.00 NA	. 0	\$0
	INIVERSITY FEDERAL CREDIT INION	3	\$285,360.05	0.33% 0 \$0	0.00 NA	. 0	\$0
	INIVERSITY OF WISCONSIN CREDIT	29	\$2,802,145.35	3.27% 0 \$0).00 NA	. 0	\$0
	TAH COMMUNITY FEDERAL REDIT UNION	1	\$100,000.00	0.12% 0 \$0	0.00 NA	. 0	\$0
V	ERMILION VALLEY BANK	1	\$100,000.00	0.12% 0 \$0	0.00 NA	0	\$0
	ERMONT STATE EMPLOYEES EREDIT UNION	6	\$560,500.00	0.65% 0 \$0			
	VALKER STATE BANK	1	\$95,000.00	0.11% 0 \$0	0.00 NA	0	\$0
—	VAYNE BANK AND TRUST CO	4	\$354,500.00	0.41% 0 \$0			

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	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22% 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0 \$0.00	NA 0 \$
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0 \$0.00	NA 0 \$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0 \$0.00	NA 0 \$
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0 \$0.00	NA 0 \$
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,250.00	0.11% 0 \$0.00	NA 0 \$
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0 \$0.00	NA 0 \$
	Unavailable	36	\$3,511,615.99	4% 0 \$0.00	NA 0 \$
Total		883	\$85,799,756.44	100% 0 \$0.00	0 \$
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68% 0 \$0.00	NA 0 \$
	1ST UNITED BANK	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$116,500.00	0.35% 0 \$0.00	NA 0 \$
	ALERUS MORTGAGE	2	\$235,330.00	0.7% 0 \$0.00	NA 0 \$
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	4	\$461,415.11	1.37% 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,897.00	0.34% 0 \$0.00	NA 0 \$
	ANCHORBANK, FSB	8	\$921,700.00	2.73% 0 \$0.00	NA 0 \$
	ARCHER BANK	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$
	AUBURNBANK	1	\$119,000.00	0.35% 0 \$0.00	NA 0 \$
	BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0 \$0.00	NA 0 \$
	BANK OF HAWAII	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$
	BANK OF QUINCY	1	\$123,375.00	0.37% 0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0 \$0.00	NA 0 \$
	BANK OF STANLY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$124,800.00	0.37% 0 \$0.00	NA 0 \$
	BANK OF WESTON	1	\$122,500.00	0.36% 0 \$0.00	NA 0 \$
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0 \$0.00	NA 0 \$
	BANKERS' BANK	3	\$355,572.00	1.05% 0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$
	BLACKHAWK BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$
	BLC COMMUNITY BANK	1	\$114,700.00	0.34% 0 \$0.00	NA 0 \$
	DEC COMMUNITI DANK	3	\$340,000.00	1.01% 0 \$0.00	NA 0 \$

BREMER BANK NATIONAL ASSOCIATION							
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	\$0.00	NA	0	\$(
BUSEY BANK	2	\$226,079.02	0.67%	\$0.00	NA	0	\$(
C.U. MORTGAGE SERVICES, INC	3	\$342,200.00	1.01%	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	\$0.00	NA	0	\$(
CARROLLTON BANK	2	\$243,200.00	0.72%	\$0.00	NA	0	\$(
CASHCALL, INC	4	\$462,100.00	1.37% (\$0.00	NA	0	\$(
CENTRAL BANK	1	\$115,000.00	0.34% (\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$221,607.76	0.66% (\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33% (\$0.00	NA	0	\$(
CITIZENS BANK	2	\$239,000.00	0.71% (NA	_	_
CITIZENS FIRST BANK	2	\$229,268.52	0.68%	\$0.00	NA	0	\$(
CITY NATIONAL BANK	1	\$122,000.00	0.36% (NA	1	•
CITY STATE BANK	1	\$120,000.00	0.36% (1 1	NA	1	
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%		NA		
CNB BANK, INC	1	\$121,600.00	0.36% (\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% (\$0.00	NA	0	\$(
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% (\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	\$0.00	NA	1	
DENALI STATE BANK	1	\$115,000.00	0.34% (+ + + + + + + + + + + + + + + + + + + +	NA	1	•
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% (\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%		NA	1	1
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%		NA		
FARMERS STATE BANK	2	\$240,000.00	0.71% (\$0.00	NA	0	\$(
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	\$0.00	NA		
FIMI INC	1	\$124,000.00	0.37%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%		NA	0	\$(
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	\$0.00	NA	0	\$(
FIRST AMERICAN BANK	1	\$114,477.90	0.34%	\$0.00	NA		
FIRST BANK & TRUST	1	\$117,000.00	0.35%	\$0.00	NA	0	\$(
FIRST BANK OF OWASSO	1	\$113,500.00	0.34%		NA		
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	1 1	NA	1	
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% (1	NA	1	•
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% (1	NA	1	1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%		NA		
FIRST COUNTY BANK	2	\$231,844.83	0.69% (\$0.00	NA	0	\$1
	6	\$693,600.00	2.05%		NA	1	•

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71% (\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$115,000.00	0.34%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,434.61	0.34%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	\$0.00			
HENRY STATE BANK	1	\$111,507.10	0.33%	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$124,200.00	0.37%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	1	\$111,972.98	0.33%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$118,455.40	0.35%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$111,600.00	0.33%	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	\$0.00	NA	0	\$0
KEYSAVINGS BANK	1	\$118,500.00	0.35%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	\$0.00	NA	0	\$0
MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	\$0.00	NA	0	\$0
MARINE BANK	3	\$360,051.18	1.07%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	\$0.00	NA	0	\$0
METCALF BANK	1	\$115,000.00	0.34%	\$0.00	NA	0	\$0
	1	\$110,000.00	0.33%	\$0.00	NA	0	\$0

MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0 \$	0.00	NA
MIDLAND STATES BANK	1	\$119,455.27	0.35% 0 \$		NA
MIDWEST BANK	1	\$113,600.00	0.34% 0 \$	0.00	NA
MISSOURI CREDIT UNION	4	\$449,700.00	1.33% 0 \$	0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33% 0 \$	0.00	NA
MOUNDCITYBANK	1	\$115,000.00	0.34% 0 \$	0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7% 0 \$	0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33% 0 \$	0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$353,200.00	1.05% 0 \$		NA
OAK BANK/LENDER	1	\$113,000.00	0.33% 0 \$	0.00	NA
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0 \$	0.00	NA
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7% 0 \$	0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$	0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35% 0 \$	0.00	NA
PARK BANK	1	\$118,489.00	0.35% 0 \$	0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35% 0 \$	0.00	NA
PENTAGON FEDERAL C. U	1	\$114,472.77	0.34% 0 \$		NA
PEOPLES STATE BANK	1	\$120,000.00	0.36% 0 \$	0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35% 0 \$		NA
PLAINS COMMERCE BANK	1	\$115,000.00	0.34% 0 \$		NA
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68% 0 \$		NA
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71% 0 \$		NA
PRIMEBANK	1	\$114,000.00	0.34% 0 \$		NA
RENASANT BANK	1	\$112,750.00	0.33% 0 \$		NA
ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0 \$		NA
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0 \$		NA
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68% 0 \$		NA
STEARNS LENDING INC STILLWATER NATIONAL BANK	2	\$120,000.00 \$239,500.00	0.36% 0 \$ 0.71% 0 \$		NA NA
&TRUST COMPANY					
SUFFOLK COUNTY NATIONAL BANK		\$123,000.00	0.36% 0 \$		NA
SUMMIT CREDIT UNION	4	\$486,250.00	1.44% 0 \$		NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34% 0 \$		NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33% 0 \$		NA
TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,193.03 \$235,000.00	1.42% 0 \$ 0.7% 0 \$		NA NA
SAVINGS BANK THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33% 0 \$	0.00	NA
THE CHIZENS DANKING COMPANY	1	φ110,000.00	U.3370 U \$	0.00	INA

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	THE FIRST NATIONAL BANK OF BARRY				
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00		NA 0 \$0
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0
	THE PARK BANK	1	\$116,000.00	0.34% 0 \$0.00	NA 0 \$0
	THE PEOPLES BANK	1	\$121,100.00	0.36% 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	4	\$462,600.00	1.37% 0 \$0.00	NA 0 \$0
	UNITED BANK &TRUST	3	\$357,600.00	1.06% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	6		2.13% 0 \$0.00	NA 0 \$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$121,000.00		NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39% 0 \$0.00	NA 0 \$0
	WALKER STATE BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0 \$0.00	NA 0 \$0
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	3	\$338,200.00	1% 0 \$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0
	Unavailable	17	\$1,951,549.84	5.68% 0 \$0.00	NA 0 \$0
Total		290	\$33,758,802.35	100% 0 \$0.00	0 \$0
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2		0.32% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00		NA 0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0 \$0.00	NA 0 \$0
<u> </u>	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55		NA 0 \$0
	ALERUS MORTGAGE	6		0.93% 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$139,180.00	0.16% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	16	\$2,211,120.77	2.48% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62% 0 \$0.00	NA 0 \$0
	UNION	`──	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0

AMERICAN BANK NA	1	\$125,821.70	0.14% 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS	1	\$145,900.00	0.16% 0 \$0.00	NA 0 \$0
BANK AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	1	\$149,900.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK FOX	1			
CITIES	2	\$277,700.00	0.31% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	19	\$2,621,115.91	2.94% 0 \$0.00	NA 0 \$0
ARCHER BANK	1	\$125,100.00	0.14% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15% 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46% 0 \$0.00	NA 0 \$0
AUBURNBANK	3	\$393,000.00	0.44% 0 \$0.00	NA 0 \$0
BADGER BANK	3	\$406,000.00	0.46% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$935,737.05	1.05% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	4	\$547,500.00	0.62% 0 \$0.00	NA 0 \$0
BANK OF BRODHEAD	1	\$136,700.00	0.15% 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	2	\$266,000.00	0.3% 0 \$0.00	NA 0 \$0
BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$149,120.00	0.17% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	4	\$536,631.00	0.6% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48% 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	4	\$528,201.37	0.59% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$261,550.00	0.29% 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	2	\$279,600.00	0.31% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$135,400.00	0.15% 0 \$0.00	NA 0 \$0
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$283,700.00	0.32% 0 \$0.00	NA 0 \$0
 CASHCALL, INC	5	\$682,000.00	0.77% 0 \$0.00	NA 0 \$0
CENTRAL BANK	4	\$540,800.00	0.61% 0 \$0.00	NA 0 \$0

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CENTRAL MINNESOTA CREDIT UNION							!
CENTRAL ONE FCU	1	\$143,974.00	0.16% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	3	\$406,190.83	0.46% 0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00			
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$140,000.00	0.16% 0			_	
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15% 0				
CITY STATE BANK	1	\$137,700.00	0.15% 0			_	_
CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0				
COMMERCE STATE BANK	3	\$401,200.00	0.45% 0			_	
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0			_	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16% 0				
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0	\$0.00	NA	n	ቁብ
COMMUNITY STATE BANK OF ROCK	2	\$281,750.00	0.31%0				
FALLS	1	ф1.40.000.00	0.170/.0	ΦΩ ΩΩ	NT A		ΦO
COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0				
CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST AND	1	\$271,000.00 \$145,000.00	0.3% 0				
SAVINGS BANK	1	Φ125.050.00	0.146/.0	ΦΩ ΩΩ	D.T.A.		фО
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14% 0				_
CREDIT UNION WEST	1	\$131,700.00	0.15% 0				
CU MORTGAGE DIRECT	1	\$143,500.00	0.16% 0			_	_
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31% 0				
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0				
DENALI STATE BANK	1	\$140,000.00	0.16% 0				
DENMARK STATE BANK	1	\$135,000.00	0.15% 0			-	
DIME BANK EMIGRANT MORTGAGE COMPANY,	1	\$127,000.00 \$138,000.00	0.14% 0 0.16% 0				
INC ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15% 0				
CORPORATION EVOLUTION	1	¢125 000 00	0.150/ 0	<u></u>		Ш	
EXCHANGE STATE BANK	1	\$135,000.00	0.15% 0			-	_
EXPRESS MORTGAGE	2	\$272,359.52	0.31% 0				
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3% 0	\$0.00	NA	U	\$U
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0				
FARMERS STATE BANK	5	\$688,500.00	0.77% 0			_	_
FIDELITY BANK	2	\$282,344.41	0.32% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15% 0	\$0.00	NA	0	\$0

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I	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$
I	FIRST BANK & TRUST	3	\$396,891.84	0.45% 0 \$0.00	NA 0 \$
I	FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46% 0 \$0.00	NA 0 \$
I	FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47% 0 \$0.00	NA 0 \$
I	FIRST COMMUNITY BANK	1	\$125,826.22	0.14% 0 \$0.00	NA 0 \$
I	FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0 \$0.00	NA 0 \$
I	FIRST COUNTY BANK	1	\$145,828.36	0.16% 0 \$0.00	NA 0 \$
I	FIRST FEDERAL BANK	3	\$424,000.00	0.48% 0 \$0.00	NA 0 \$
I	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46% 0 \$0.00	NA 0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15% 0 \$0.00	NA 0 \$
I	FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46% 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9% 0 \$0.00	NA 0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14% 0 \$0.00	NA 0 \$
I	FIRST HAWAIIAN BANK	2	\$275,000.00	0.31% 0 \$0.00	NA 0 \$
I	FIRST INTERSTATE BANK	1	\$147,794.41	0.17% 0 \$0.00	NA 0 \$
I	FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79% 0 \$0.00	
I	FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45% 0 \$0.00	NA 0 \$
I	FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15% 0 \$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16% 0 \$0.00	
I	FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16% 0 \$0.00	NA 0 \$
I	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$
I	FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14% 0 \$0.00	NA 0 \$
I	FIRST PEOPLES CFCU	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$
I	FIRST SECURITY BANK	1	\$127,000.00	0.14% 0 \$0.00	
I	FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15% 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16% 0 \$0.00	
	FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15% 0 \$0.00	
I	FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16% 0 \$0.00	NA 0 \$
I	FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32% 0 \$0.00	NA 0 \$
F	FIRSTRUST BANK	1	\$130,000.00	0.15% 0 \$0.00	1 11
	FLANAGAN STATE BANK	1	\$139,430.00	0.16% 0 \$0.00	
	FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62% 0 \$0.00	1 11
h	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15% 0 \$0.00	

FRANDSEN BANK & TRUST	3	\$422,000.00	0.47% 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16% 0 \$0.00	NA 0 \$
GMFS LLC	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$128,800.00	0.14% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	3	\$417,650.00	0.47% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15% 0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$
HENRY STATE BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15% 0 \$0.00	NA 0 \$
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16% 0 \$0.00	
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3% 0 \$0.00	
HOME FEDERAL BANK	6	\$821,900.00	0.92% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44% 0 \$0.00	NA 0 \$
HOMETOWN BANK	4	\$540,500.00	0.61% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3% 0 \$0.00	NA 0 \$
ILLINI BANK	2	\$281,046.28	0.32% 0 \$0.00	NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16% 0 \$0.00	NA 0 \$
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45% 0 \$0.00	NA 0 \$
INTERCITY STATE BANK	1	\$129,750.00	0.15% 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15% 0 \$0.00	NA 0 \$
IOWA STATE BANK	2	\$264,000.00	0.3% 0 \$0.00	NA 0 \$
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16% 0 \$0.00	NA 0 \$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	2	\$264,500.00	0.3% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32% 0 \$0.00	NA 0 \$
KIRKPATRICK BANK	1	\$145,800.00	0.16% 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3% 0 \$0.00	NA 0 \$
LAYTON STATE BANK	2	\$279,500.00	0.31% 0 \$0.00	NA 0 \$
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16% 0 \$0.00	
LINN AREA CREDIT UNION	4	\$536,974.37	0.6% 0 \$0.00	NA 0 \$
MACON BANK, INC	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$
MAQUOKETA STATE BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$
MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0 \$0.00	

	MARINE BANK	2	\$271,595.31	0.31% 0 \$0.00	NA 0 \$
	MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16% 0 \$0.00	NA 0 \$
	MARQUETTE BANK	1	\$139,500.00	0.16% 0 \$0.00	
	MERCANTILE BANK	4	\$520,319.50	0.58% 0 \$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48% 0 \$0.00	NA 0 \$
<u> </u>	MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14% 0 \$0.00	NA 0 \$
	MICHIGAN TECH EMPLOYEES	1	Ψ120,000.00	0.1476 0 φ0.00	11/1 Ο Φ
	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0 \$0.00	NA 0 \$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$
	MIDLAND STATES BANK	2	\$279,700.00	0.31% 0 \$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62% 0 \$0.00	
	MISSOURI CREDIT UNION	4	\$552,650.00	0.62% 0 \$0.00	NA 0 \$
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52% 0 \$0.00	NA 0 \$
	NATIONAL BANK OF OHIO	1	\$141,500.00	0.16% 0 \$0.00	NA 0 \$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59% 0 \$0.00	NA 0 \$
	NATIONS TITLE AGENCY INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$
	NCB, FSB	1	\$132,500.00	0.15% 0 \$0.00	NA 0 \$
	NETWORK FUNDING, L.P	1	\$138,520.00	0.16% 0 \$0.00	NA 0 \$
	NORTHWESTERN MORTGAGE CO	5	\$658,250.00	0.74% 0 \$0.00	NA 0 \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16% 0 \$0.00	NA 0 \$
	OAK BANK	2	\$275,800.00	0.31% 0 \$0.00	NA 0 \$
	OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0 \$0.00	NA 0 \$
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0 \$0.00	NA 0 \$
	ORRSTOWN BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$
	OZARK MOUNTAIN BANK	1	\$134,950.00	0.15% 0 \$0.00	NA 0 \$
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$
	PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28% 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL C. U	23	\$3,175,603.17	3.57% 0 \$0.00	NA 0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32% 0 \$0.00	NA 0 \$
	PEOPLES STATE BANK	2	\$281,000.00	0.32% 0 \$0.00	NA 0 \$
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15% 0 \$0.00	NA 0 \$
	PLAINS COMMERCE BANK	3	\$418,800.00	0.47% 0 \$0.00	NA 0 \$
	PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46% 0 \$0.00	
	POTLATCH #1 FEDERAL CREDIT	1	\$128,850.00	0.14% 0 \$0.00	

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UNION				
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75% 0 \$0.0	
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14% 0 \$0.0	00 NA 0 \$0
PREMIERBANK	1	\$131,000.00	0.15% 0 \$0.0	00 NA 0 \$0
PRIMEBANK	1	\$135,670.00	0.15% 0 \$0.0	00 NA 0 \$0
PSECU	1	\$146,000.00	0.16% 0 \$0.0	00 NA 0 \$
PYRAMAX BANK	4	\$531,407.53	0.6% 0 \$0.0	00 NA 0 \$
PYRAMAX BANK FSB	1	\$142,000.00	0.16% 0 \$0.0	00 NA 0 \$
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.0	00 NA 0 \$6
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16% 0 \$0.0	00 NA 0 \$6
RCB BANK, A CORPORATION	1	\$147,540.00	0.17% 0 \$0.0	00 NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15% 0 \$0.0	00 NA 0 \$6
RED CANOE CREDIT UNION	2	\$275,050.00	0.31% 0 \$0.0	00 NA 0 \$
RIVER VALLEY BANK	1	\$147,620.11	0.17% 0 \$0.0	00 NA 0 \$
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.0	00 NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45% 0 \$0.0	00 NA 0 \$6
ROYAL BANK	1	\$140,000.00	0.16% 0 \$0.0	00 NA 0 \$
ROYAL CREDIT UNION	6	\$800,000.00	0.9% 0 \$0.0	00 NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46% 0 \$0.0	00 NA 0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14% 0 \$0.0	00 NA 0 \$6
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3% 0 \$0.0	00 NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16% 0 \$0.0	00 NA 0 \$6
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% 0 \$0.0	00 NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14% 0 \$0.0	
SHELL LAKE STATE BANK	1	\$148,323.63	0.17% 0 \$0.0	00 NA 0 \$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.0	00 NA 0 \$6
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% 0 \$0.0	00 NA 0 \$0
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29% 0 \$0.0	00 NA 0 \$0
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0 \$0.0	00 NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16% 0 \$0.0	00 NA 0 \$0
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25% 0 \$0.0	00 NA 0 \$6
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% 0 \$0.0	00 NA 0 \$0
STATE BANK OF LINCOLN	1	\$142,700.00	0.16% 0 \$0.0	00 NA 0 \$0
STATE BANK OF SPEER	1	\$131,000.00	0.15% 0 \$0.0	00 NA 0 \$0
STATE BANK OF WATERLOO	1	\$132,000.00	0.15% 0 \$0.0	00 NA 0 \$0
STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% 0 \$0.0	00 NA 0 \$
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14% 0 \$0.0	

STEARNS LENDING INC	1	\$148,000.00	0.17% 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK	1	\$138,800.00	0.16% 0 \$0.00	NA	0	\$0
&TRUST COMPANY	-	·				
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% 0 \$0.00			
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% 0 \$0.00			
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% 0 \$0.00		-	-
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% 0 \$0.00	NA	0	<u>\$0</u>
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% 0 \$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17% 0 \$0.00	NA	0	\$0
SUTTON BANK	1	\$127,800.00	0.14% 0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% 0 \$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$149,600.00	0.17% 0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% 0 \$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$125,000.00	0.14% 0 \$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14% 0 \$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% 0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29% 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15% 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16% 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15% 0 \$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33% 0 \$0.00	NA	0	\$0
THE PARK BANK	2	\$268,820.00	0.3% 0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% 0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15% 0 \$0.00			
TRUSTONE FINANCIAL	1	\$134,200.00	0.15% 0 \$0.00			
TWINHOLD	1	\$127,600.00	0.14% 0 \$0.00			
UNION SAVINGS BANK	4	\$538,625.54	0.61% 0 \$0.00			
UNITED BANK &TRUST	6	\$804,150.00	0.9% 0 \$0.00			
UNITED COMMUNITY BANK	5	\$678,369.76	0.76% 0 \$0.00		_	-
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% 0 \$0.00			
UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3% 0 \$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% 0 \$0.00	NA	0	\$0
USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14% 0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00			
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NAMERICAN FINANCIAL RESOURCES, INC MARICAN FINA						
NAMERICAN FINANCIAL RESOURCES, INC MARICAN FINA			4	\$544,000.00	0.61% 0 \$0.00	NA 0 \$0
WAYNE BANK AND TRUST CO	-		1	, ,		
WESTBY CO-OP CREDIT UNION \$130,500.00			1	· · ·		
WESTCONSIN CREDIT UNION 3 \$425,100.00 0.48% 0 \$0.00 NA 0 \$6 WINGS FINANCIAL CU 6 \$804,921.51 0.9% 0 \$0.00 NA 0 \$6 WOLF RIVER COMMUNITY BANK 1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$6 NA			1			
WINGS FINANCIAL CU 6 \$804,921.51 0.9% 0 \$0.00 NA 0 \$1			3			
WOLF RIVER COMMUNITY BANK						
Unavailable			1	· · ·		NA 0 \$0
Total			30	1		NA 0 \$0
ST MARINER BANK	Total	OM. MANGE		. , ,		0 \$0
IST UNITED BANK	1000	1		Ψον, τ = γ		
IST UNITED BANK	31417EY21	1ST MARINER BANK	_1	\$227,241.81	0.38% 0 \$0.00	NA 0 \$0
ADVANTAGE BANK		1ST UNITED BANK	1		0.46% 0 \$0.00	NA 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANK OF HAWAII BANNER BANK BANYER CREDIT UNION BESSER CREDIT UNION BE		ADVANTAGE BANK	1	\$176,000.00	0.29% 0 \$0.00	NA 0 \$0
UNION			1	\$215,303.14	0.36% 0 \$0.00	NA 0 \$0
UNION AMERICAN FINANCIAL RESOURCES, I \$232,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N			3	\$621,012.35	1.03% 0 \$0.00	NA 0 \$0
INC			1	\$140,600.00	0.23% 0 \$0.00	NA 0 \$0
CORP		INC	1	\$232,000.00	0.38% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION 1 \$338,900.00 0.56% 0\$0.00 NA 0 \$0 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$674,775.00 1.12% 0\$0.00 NA 0 \$0 ASSOCIATION 1 \$250,000.00 0.41% 0\$0.00 NA 0 \$0 AUBURNBANK 1 \$2246,500.00 0.41% 0\$0.00 NA 0 \$0 AUBURNBANK 1 \$2246,500.00 0.41% 0\$0.00 NA 0 \$0 BANK OF HAWAII 1 \$233,000.00 0.39% 0\$0.00 NA 0 \$0 BANNER BANK 1 \$230,625.00 0.38% 0\$0.00 NA 0 \$0 BANTER CREDIT UNION 1 \$162,385.23 0.27% 0\$0.00 NA 0 \$0 BESSER CREDIT UNION 1 \$152,000.00 0.25% 0\$0.00 NA 0 \$0 BETHPAGE FEDERAL CREDIT UNION 3 \$872,337.04 1.45% 0\$0.00 NA 0 \$0 BEACKHAWK BANK 2 \$297,000.00 0.49% 0\$0.00 NA 0 \$0 BENGKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$784,200.00 1.3% 0\$0.00 NA 0 \$0 BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0\$0.00 NA 0 \$0 BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0\$0.00 NA 0 \$0 BROKER SOLUTIONS, INC 1 \$165,000.00 0.36% 0\$0.00 NA 0 \$0 C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0\$0.00 NA 0 \$0 CALIBER FUNDING 1 \$224,000.00 0.37% 0\$0.00 NA 0 \$0 CALIBER FUNDING 1 \$224,000.00 0.37% 0\$0.00 NA 0 \$0 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.36% 0\$0.00 NA 0 \$0 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$2218,800.00 0.36% 0\$0.00 NA 0 \$0 CMG MORTGAGE			1	\$126,900.00	0.21% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 1 \$250,000.00 0.41% 0 \$0.00 NA 0 \$6 AUBURNBANK 1 \$246,500.00 0.41% 0 \$0.00 NA 0 \$6 BANK OF HAWAII 1 \$233,000.00 0.39% 0 \$0.00 NA 0 \$6 BANNER BANK 1 \$230,625.00 0.38% 0 \$0.00 NA 0 \$6 BAXTER CREDIT UNION 1 \$162,385.23 0.27% 0 \$0.00 NA 0 \$6 BESSER CREDIT UNION 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$6 BETHPAGE FEDERAL CREDIT UNION 3 \$872,337.04 1.45% 0 \$0.00 NA 0 \$6 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$6 BROKER SOLUTIONS, INC 1 \$165,000.00 0.36% 0 \$0.00 NA 0 \$6 C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0 \$0.00 NA 0 \$6 CALIBER FUNDING LC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$6 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.36% 0 \$0.00 NA 0 \$6 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$6 CMG MORTGAGE INC		ANCHORBANK, FSB	2	\$376,500.00		NA 0 \$0
ASSOCIATION ASSOCIATED CREDIT UNION 1 \$250,000.00 0.41% 0 \$0.00 NA 0 \$6 AUBURNBANK 1 \$246,500.00 0.41% 0 \$0.00 NA 0 \$6 BANK OF HAWAII 1 \$233,000.00 0.39% 0 \$0.00 NA 0 \$6 BANNER BANK 1 \$230,625.00 0.38% 0 \$0.00 NA 0 \$6 BAXTER CREDIT UNION 1 \$162,385.23 0.27% 0 \$0.00 NA 0 \$6 BETHPAGE FEDERAL CREDIT UNION 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$6 BETHPAGE FEDERAL CREDIT UNION 3 \$872,337.04 1.45% 0 \$0.00 NA 0 \$6 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$6 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0 \$0.00 NA 0 \$6 CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$6 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.36% 0 \$0.00 NA 0 \$6 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$6 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$6 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$6			1	\$338,900.00	0.56% 0 \$0.00	NA 0 \$0
AUBURNBANK 1 \$246,500.00 0.41% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 1 \$233,000.00 0.39% 0 \$0.00 NA 0 \$0 BANNER BANK 1 \$230,625.00 0.38% 0 \$0.00 NA 0 \$0 BANNER BANK 1 \$230,625.00 0.38% 0 \$0.00 NA 0 \$0 BAXTER CREDIT UNION 1 \$162,385.23 0.27% 0 \$0.00 NA 0 \$0 BESSER CREDIT UNION 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$0 BETHPAGE FEDERAL CREDIT UNION 3 \$872,337.04 1.45% 0 \$0.00 NA 0 \$0 BLACKHAWK BANK 2 \$297,000.00 0.49% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$784,200.00 1.3% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0 C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0 \$0.00 NA 0 \$0 CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$0 CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$0 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$228,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$228,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$228,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$228,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$228,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$228,800.00 0.36% 0 \$0.00 NA 0 \$			4	·		NA 0 \$0
BANK OF HAWAII			1	1		NA 0 \$0
BANNER BANK 1 \$230,625.00 0.38% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$162,385.23 0.27% 0 \$0.00 NA 0 \$0.00 BESSER CREDIT UNION 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$872,337.04 1.45% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 2 \$297,000.00 0.49% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$784,200.00 1.3% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CMS MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CM			1	†		NA 0 \$0
BAXTER CREDIT UNION 1 \$162,385.23 0.27% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		BANK OF HAWAII	1	\$233,000.00		NA 0 \$0
BESSER CREDIT UNION 1 \$152,000.00 0.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		BANNER BANK	1	\$230,625.00		NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION 3 \$872,337.04 1.45% 0 \$0.00 NA 0 \$0 \$0.00 BLACKHAWK BANK 2 \$297,000.00 0.49% 0 \$0.00 NA 0 \$0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$784,200.00 1.3% 0 \$0.00 NA 0 \$0 \$0.00 BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$0 \$0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0.00 CMG MORTGAGE INC 1 \$218,800.00 0.36%			1	1		NA 0 \$0
BLACKHAWK BANK 2 \$297,000.00 0.49% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$784,200.00 1.3% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0 C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0 \$0.00 NA 0 \$0 CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$0 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.37% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0			1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$784,200.00 1.3% 0 \$0.00 NA 0 \$0 \$0.00	<u> </u>					NA 0 \$0
AMERICAN FUNDING BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER FUNDING LLC CALIFORNIA CREDIT UNION CMG MORTGAGE INC CAMBERICAN FUNDING STANDARD SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0	<u> </u>		2	\$297,000.00	0.49% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 4 \$544,650.00 0.9% 0 \$0.00 NA 0 \$0 CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$0 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.37% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC		·	3	\$784,200.00		NA 0 \$0
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER FUNDING LLC CALIFORNIA CREDIT UNION CMG MORTGAGE INC 1 \$215,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC		BROKER SOLUTIONS, INC	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0
CALIBER FUNDING LLC 1 \$319,008.08 0.53% 0 \$0.00 NA 0 \$0 CALIFORNIA CREDIT UNION 1 \$224,000.00 0.37% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0		·	1	\$215,000.00		NA 0 \$0
CALIFORNIA CREDIT UNION 1 \$224,000.00 0.37% 0 \$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0		C.U. MORTGAGE SERVICES, INC	4	\$544,650.00	0.9% 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC 1 \$218,800.00 0.36% 0 \$0.00 NA 0 \$0		CALIBER FUNDING LLC	1	\$319,008.08	0.53% 0 \$0.00	NA 0 \$0
		CALIFORNIA CREDIT UNION	1	\$224,000.00		NA 0 \$0
CONSUMERS CREDIT UNION 1 \$165,750.00 0.28% 0 \$0.00 NA 0 \$0		CMG MORTGAGE INC	1	\$218,800.00	0.36% 0 \$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·		CONSUMERS CREDIT UNION	1	\$165,750.00	0.28% 0 \$0.00	NA 0 \$0

1	\$322,200.00	0.53% 0 \$0.00	NA 0 \$0
1	\$247,400.00	0.41% 0 \$0.00	NA 0 \$0
1	\$227,287.51	0.38% 0 \$0.00	NA 0 \$0
9	\$2,055,803.15	3.41% 0 \$0.00	NA 0 \$0
1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0
1	\$177,500.00	0.29% 0 \$0.00	NA 0 \$0
1	\$233,631.74	0.39% 0 \$0.00	NA 0 \$0
1	\$339,464.92	0.56% 0 \$0.00	NA 0 \$0
2	\$610,313.00	1.01% 0 \$0.00	NA 0 \$0
7	\$1,145,390.11	1.9% 0 \$0.00	NA 0 \$0
1	\$133,750.00	0.22% 0 \$0.00	NA 0 \$0
5	\$1,340,644.00	2.22% 0 \$0.00	NA 0 \$0
1	\$265,091.21	0.44% 0 \$0.00	NA 0 \$0
1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0
1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0
1	\$181,900.00	0.3% 0 \$0.00	NA 0 \$0
1	\$239,000.00	0.4% 0 \$0.00	NA 0 \$0
2	\$308,000.00	0.51% 0 \$0.00	NA 0 \$0
2	\$339,600.00	0.56% 0 \$0.00	NA 0 \$0
2	\$431,000.00	0.72% 0 \$0.00	NA 0 \$0
1	\$112,800.00	0.19% 0 \$0.00	NA 0 \$0
1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0
3	\$568,750.00	0.94% 0 \$0.00	NA 0 \$0
2	\$681,403.69	1.13% 0 \$0.00	NA 0 \$0
1	\$286,448.48	0.48% 0 \$0.00	NA 0 \$0
1	\$380,000.00	0.63% 0 \$0.00	NA 0 \$0
1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0
2	\$565,800.00	0.94% 0 \$0.00	NA 0 \$0
1	\$119,000.00	0.2% 0 \$0.00	NA 0 \$0
2	\$319,200.00	0.53% 0 \$0.00	NA 0 \$0
2	\$608,500.00	1.01% 0 \$0.00	NA 0 \$0
1	\$119,900.00	0.2% 0 \$0.00	NA 0 \$0
	1 1 1 2 7 1 5 1 1 1 1 2 2 2 2 1 1 1 1 2 2	1 \$247,400.00 1 \$227,287.51 9 \$2,055,803.15 1 \$131,000.00 1 \$177,500.00 1 \$233,631.74 1 \$339,464.92 2 \$610,313.00 7 \$1,145,390.11 1 \$133,750.00 5 \$1,340,644.00 1 \$265,091.21 1 \$144,000.00 1 \$116,000.00 1 \$116,000.00 2 \$308,000.00 2 \$339,600.00 2 \$339,600.00 2 \$339,600.00 2 \$339,600.00 2 \$339,600.00 2 \$339,600.00 1 \$171,000.00 3 \$568,750.00 2 \$681,403.69 1 \$286,448.48 1 \$380,000.00 1 \$194,000.00 2 \$565,800.00 1 \$119,000.00 2 \$565,800.00 2 \$319,200.00 2 \$319,200.00 2 \$319,200.00 2 \$319,200.00	1 \$247,400.00 0.41% 0 \$0.00 1 \$227,287.51 0.38% 0 \$0.00 9 \$2,055,803.15 3.41% 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 1 \$177,500.00 0.29% 0 \$0.00 1 \$233,631.74 0.39% 0 \$0.00 2 \$610,313.00 1.01% 0 \$0.00 7 \$1,145,390.11 1.9% 0 \$0.00 1 \$133,750.00 0.22% 0 \$0.00 1 \$265,091.21 0.44% 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 1 \$139,000.00 0.3% 0 \$0.00 1 \$139,000.00 0.3% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$1310,000.00 0.3% 0 \$0.00 1 \$1310,000.00 0.3% 0 \$0.00 2 \$308,000.00 0.56% 0 \$0.00 2 \$339,600.00 0.56% 0 \$0.00 2 \$431,000.00 0.72% 0 \$0.00

GREAT WESTERN BANK	1	\$122,900.00	0.2% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0 \$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0 \$0.00	NA 0 \$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64% 0 \$0.00	NA 0 \$
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0 \$0.00	NA 0 \$
HOME LOANS TODAY	1	\$250,900.00	0.42% 0 \$0.00	NA 0 \$
HOME STATE BANK NA	1	\$318,500.00	0.53% 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0 \$0.00	NA 0 \$
IMORTGAGE.COM, INC	1	\$198,000.00	0.33% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0 \$0.00	NA 0 \$
MAGNA BANK	3	\$482,600.00	0.8% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$495,015.00	0.82% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$328,792.98	0.55% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37% 0 \$0.00	NA 0 \$
NCB, FSB	2	\$364,365.00	0.6% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21% 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$
O A MORTGAGE SERVICES	1	\$390,000.00	0.65% 0 \$0.00	NA 0 \$
O'BEE CREDIT UNION	1	\$178,900.00	0.3% 0 \$0.00	NA 0 \$

OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66% 0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21% 0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	2	\$561,650.00	0.93% 0	\$0.00	1		
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$402,784.29	0.67% 0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$311,066.68	0.52% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	2	\$413,675.53	0.69% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26% 0	\$0.00			
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52% 0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	2	\$597,200.00	0.99% 0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56% 0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24% 0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$805,700.00	1.34% 0	\$0.00			
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63% 0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$252,000.00	0.42% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A	4	\$884,904.38	1.47% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$236,985.00	0.39% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	26	\$7,142,171.84	11.85% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94					
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39% 0	\$0.00	NA	0	\$
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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	0 \$0.00	NA	0 \$
	THE LENDING COMPANY, INC	1	\$171,975.00	0.29%	0 \$0.00	NA	0 \$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	0 \$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	0 \$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	0 \$0.00	NA	0 \$
	TRUSTONE	1	\$191,200.00	0.32%	0 \$0.00	NA	0 \$
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	0 \$0.00	NA	0 \$
	UMPQUA BANK	3	\$732,258.60	1.22%	0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00		0 \$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00		0 \$0.00		
	UNIVEST BANK AND TRUST CO	1	\$177,400.00		0 \$0.00		_
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$250,800.00	0.42%	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00		0 \$0.00		_
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	0 \$0.00	NA	0 \$
	WESTERN BANCORP	1	\$242,500.00	0.4%	0 \$0.00	NA	0 \$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	0 \$0.00	NA	0 \$
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0 \$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00		0 \$0.00		
	Unavailable	6		2.19%	0 \$0.00	NA	0 \$
Total		261	\$60,259,877.29	100%	0 \$0.00		0 \$
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	0 \$0.00	NA	0 \$
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0 \$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10		0 \$0.00		
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0 \$0.00	NA	0 \$
	3RD FED BANK	1	\$87,300.00		0 \$0.00	NA	_
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00		0 \$0.00	NA	_
	ACADEMY MORTGAGE CORPORATION	10	·		0 \$0.00		
	ADVANTAGE BANK	2	\$195,350.00	0.16%	0 \$0.00	NA	0\$
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00		0 \$0.00	NA	_
	ALERUS MORTGAGE	1	\$97,000.00		0 \$0.00	NA	

ALLIANCE BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$
ALLIANT BANK	3	\$307,500.00	0.26% 0 \$0.00	NA 0 \$
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17% 0 \$0.00	NA 0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17% 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO	3	\$280,760.02	0.24% 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0 \$0.00	NA 0 \$
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82% 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08% 0 \$0.00	
AMERICAN BANK CENTER	1	\$107,900.00	0.09% 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15% 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24% 0 \$0.00	NA 0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08% 0 \$0.00	NA 0 \$
ANCHORBANK, FSB	10	\$994,400.00	0.83% 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26% 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08% 0 \$0.00	NA 0 \$
ASSOCIATED BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27% 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP, INC	3	\$292,500.00	0.25% 0 \$0.00	NA 0 \$
BANCFIRST	2	\$194,000.00	0.16% 0 \$0.00	
BANCO SANTANDER PR	4	\$373,961.33	0.31% 0 \$0.00	
BANCORPSOUTH BANK	9	\$901,055.00	0.76% 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	6	\$576,900.00	0.48% 0 \$0.00	NA 0 \$
BANK FORWARD	1	\$108,000.00	0.09% 0 \$0.00	
BANK MIDWEST	2	\$189,500.00	0.16% 0 \$0.00	
BANK MUTUAL	5	\$509,540.78	0.43% 0 \$0.00	
BANK OF AKRON	1	\$85,000.00	0.07% 0 \$0.00	
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0 \$0.00	NA 0 \$
BANK OF DEERFIELD	1	\$98,400.00	0.08% 0 \$0.00	
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0 \$0.00	NA 0 \$

BANK OF HAWAII	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0 \$0.00	NA 0 \$0
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$91,920.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$194,800.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF WESTON	1	\$86,728.41	0.07% 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	1	\$86,925.00	0.07% 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	\$100,000.00		
BANKERS' BANK	8	\$777,250.00	0.65% 0 \$0.00	NA 0 \$0
BANKFINANCIAL, F.S.B	2	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0
BANKIOWA	4	\$396,875.00	0.33% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$89,403.01	0.08% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	2	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0
BENTON STATE BANK	1	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18% 0 \$0.00	NA 0 \$0
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$296,500.00	0.25% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08% 0 \$0.00	NA 0 \$0
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0 \$0.00	NA 0 \$0
BNYMELLON	4	\$409,000.00	0.34% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	4	\$390,071.33	0.33% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	2	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$187,800.00	0.16% 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
	1	\$104,600.00	0.09% 0 \$0.00	NA 0 \$0

1	\$108,585.46	0.09% 0 \$0.00	NA 0 \$0
3	\$287,490.00	0.24% 0 \$0.00	NA 0 \$0
3	\$290,300.00	0.24% 0 \$0.00	NA 0 \$0
5	\$480,300.00	0.4% 0 \$0.00	NA 0 \$0
1	\$108,600.00	0.09% 0 \$0.00	NA 0 \$0
1	\$101,500.00	0.09% 0 \$0.00	NA 0 \$0
1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0
2	\$188,450.00	0.16% 0 \$0.00	NA 0 \$0
1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$94,508.21	0.08% 0 \$0.00	NA 0 \$0
2	\$207,200.00	0.17% 0 \$0.00	NA 0 \$0
1	\$100,135.15	0.08% 0 \$0.00	NA 0 \$0
9	\$908,524.00	0.76% 0 \$0.00	NA 0 \$0
1	\$100,841.04	0.08% 0 \$0.00	NA 0 \$0
1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0
1	\$93,100.00	0.08% 0 \$0.00	NA 0 \$0
1	\$99,040.44	0.08% 0 \$0.00	NA 0 \$0
1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0
5	\$462,700.00	0.39% 0 \$0.00	NA 0 \$0
1	\$95,769.04	0.08% 0 \$0.00	NA 0 \$0
1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0
5	\$487,120.00	0.41% 0 \$0.00	NA 0 \$0
1	\$94,700.00	0.08% 0 \$0.00	NA 0 \$0
2	\$201,150.00	0.17% 0 \$0.00	NA 0 \$0
1	\$107,822.48		NA 0 \$0
1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0
3	\$270,655.24	0.23% 0 \$0.00	NA 0 \$0
1	\$95,200.00	0.08% 0 \$0.00	NA 0 \$0
1	\$89,150.00	0.07% 0 \$0.00	NA 0 \$0
2	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0
2	\$192,400.00	0.16% 0 \$0.00	NA 0 \$0
1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0
1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0
7	\$659,713.73	0.55% 0 \$0.00	NA 0 \$0
5	\$494,525.00	0.42% 0 \$0.00	NA 0 \$0
	3 5 1 1 1 2 1 1 2 1 1 1 1 1 1 5 1 1 1 1 1	3 \$287,490.00 3 \$290,300.00 5 \$480,300.00 1 \$108,600.00 1 \$101,500.00 1 \$109,000.00 2 \$188,450.00 1 \$102,000.00 1 \$94,508.21 2 \$207,200.00 1 \$100,135.15 9 \$908,524.00 1 \$100,841.04 1 \$102,500.00 1 \$93,100.00 1 \$93,100.00 1 \$99,040.44 1 \$91,000.00 5 \$462,700.00 1 \$99,040.44 1 \$91,000.00 5 \$487,120.00 1 \$94,700.00 2 \$201,150.00 1 \$94,700.00 2 \$201,150.00 1 \$94,700.00 2 \$201,150.00 1 \$94,700.00 2 \$201,150.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 2 \$201,150.00 1 \$92,000.00 2 \$209,000.00 2 \$192,400.00 2 \$209,000.00 2 \$192,400.00 1 \$92,150.00 1 \$92,150.00 1 \$104,000.00 2 \$192,400.00 1 \$92,150.00	3 \$287,490.00 0.24% 0 \$0.00 3 \$290,300.00 0.24% 0 \$0.00 5 \$480,300.00 0.4% 0 \$0.00 1 \$108,600.00 0.09% 0 \$0.00 1 \$101,500.00 0.09% 0 \$0.00 1 \$109,000.00 0.09% 0 \$0.00 2 \$188,450.00 0.16% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 2 \$207,200.00 0.17% 0 \$0.00 1 \$100,135.15 0.08% 0 \$0.00 1 \$100,35.15 0.08% 0 \$0.00 1 \$100,841.04 0.08% 0 \$0.00 1 \$102,500.00 0.09% 0 \$0.00 1 \$93,100.00 0.09% 0 \$0.00 1 \$93,100.00 0.08% 0 \$0.00 1 \$99,040.44 0.08% 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 1 \$91,000.00 0.08% 0 \$0.00 1 \$94,700.00 0.08% 0 \$0.00 1 \$94,700.00 0.08% 0 \$0.00 1 \$94,700.00 0.08% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$95,200.00 0.09% 0 \$0.00 1 \$95,200.00 0.08% 0 \$0.00 1 \$95,200.00 0.00 2 \$0.00 0.00 0.00 0.00 0.00 2 \$0.00 0.00 0.00 0.00 0.00 0.00 2 \$0.00 0.00 0.00 0.00 0.00 0.00 2 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	$\frac{1}{1}$	\$92,750.00	0.08% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	3	\$285,980.00	0.24% 0 \$0.00	NA 0 \$0
CUMBERLAND FEDERAL BANK, FS		\$108,800.00	0.09% 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16% 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$279,952.00	0.23% 0 \$0.00	NA 0 \$0
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	N 1	\$102,600.00	0.09% 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNIC		\$104,669.02	0.09% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CRED UNION		\$695,333.34	0.58% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	N 3	\$305,100.00	0.26% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNIO	N 3	\$278,420.00	0.23% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08% 0 \$0.00	NA 0 \$0
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09% 0 \$0.00	NA 0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$103,005.00	0.09% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, IN	C 1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0
COMPANY, A CORPORATION	1	φ2/,000.00		
FAA CREDIT UNION	3	\$303,320.00	0.25% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	2	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0

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FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC	3	\$280,882.00	0.24% 0 \$0.00	NA 0 \$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08% 0 \$0.00	NA 0 \$
FIDELITY BANK	4	\$421,450.00	0.35% 0 \$0.00	NA 0 \$
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$
FIFTH THIRD BANK	1	\$103,360.00	0.09% 0 \$0.00	NA 0 \$
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09% 0 \$0.00	NA 0 \$
FIRST BANK	1	\$104,075.00	0.09% 0 \$0.00	NA 0 \$
FIRST BANK & TRUST	2	\$204,500.00	0.17% 0 \$0.00	NA 0 \$
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL	1	\$96,227.10	0.08% 0 \$0.00	NA 0 \$
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09% 0 \$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES, INC	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK AND TRUST CO	8	\$746,290.21	0.63% 0 \$0.00	NA 0 \$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08% 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	3	\$307,500.00	0.26% 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	2	\$185,462.32	0.16% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	7	\$687,708.36	0.58% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$
FIRST FLIGHT FCU	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	6	\$578,740.00	0.49% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	1	\$105,333.96	0.09% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23% 0 \$0.00	NA 0 \$

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FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	7	\$664,317.00	0.56% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU	2	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	16	\$1,587,163.34	1.33% 0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66% 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	11	\$1,089,200.00	0.91% 0 \$0.00	NA 0 \$0
FIRSTRUST	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	3	\$315,150.00	0.26% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	2	\$209,115.00	0.18% 0 \$0.00	NA 0 \$0
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08% 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$507,765.00	0.43% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A GAS & ELECTRIC CREDIT UNION	5	\$485,000.00	0.41% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$93,349.61 \$99,000.00	0.08% 0 \$0.00	NA 0 \$0 NA 0 \$0
MORTGAGE SERVICES L.P	1	\$94,300.00	0.08% 0 \$0.00	

GATEWAY MORTGAGE COPORATION				
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	5	\$476,106.66	0.4% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$192,400.00	0.16% 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$200,250.00	0.17% 0 \$0.00	NA 0 \$0
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07% 0 \$0.00	NA 0 \$0
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	7	\$667,394.42	0.56% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27% 0 \$0.00	NA 0 \$0
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	9	\$903,650.94	0.76% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$98,931.14	0.08% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$197,900.00	0.17% 0 \$0.00	NA 0 \$0
HERITAGE BANK	1	\$105,500.00	0.09% 0 \$0.00	NA 0 \$0
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST	1	\$92,443.80	0.08% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$105,833.18	0.09% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$374,075.00	0.31% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17% 0 \$0.00	NA 0 \$0
HOME SAVING AND LAON CO	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0
HONOR BANK	2	\$202,000.00	0.17% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0
HONOR CU	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	3	\$286,700.00	0.24% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0

IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	4	\$400,000.00	0.34% 0 \$0.00	NA 0 \$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	2	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0 \$0.00	NA 0 \$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	3	\$294,399.15	0.25% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0
LEADER MORTGAGE CORP	1	\$95,389.00	0.08% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, F.S.B	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0 \$0.00	NA 0 \$0
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0 \$0.00	NA 0 \$0
MACON BANK, INC	2	\$196,119.00	0.16% 0 \$0.00	NA 0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0
MARINE BANK	3	\$323,425.88	0.27% 0 \$0.00	NA 0 \$0
MARION COUNTY STATE BANK	1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$92,150.00	0.08% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	2	\$187,800.00	0.16% 0 \$0.00	NA 0 \$0

	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0 \$0.00) NA	0\$
	MEMBERS MORTGAGE COMPANY,	1	\$100,000.00	0.08% 0 \$0.00) NA	0 \$
	INC	1	,			
	MERCANTILE BANK	1	\$92,000.00	0.08% 0 \$0.00) NA	0\$
	MERCHANTS BANK, NATIONAL	3	\$310,530.70	0.26% 0 \$0.00) NA	0\$
	ASSOCIATION		·			
	MERIDIAN BANK	1	\$100,000.00	0.08% 0 \$0.00) NA	0 \$
	MERIWEST MORTGAGE	1	\$105,000.00	0.09% 0 \$0.00) NA	0\$
	COMPANY,LLC MERRIMACK VALLEY FEDERAL					\vdash
	CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00) NA	0\$
	MERRIMACK VALLEYFEDERAL					\top
	CREDIT UNION	1	\$105,300.00	0.09% 0 \$0.00) NA	0 \$
	METCALF BANK	1	\$104,565.00	0.09% 0 \$0.00) NA	0.\$
	MICHIGAN MUTUAL INC DBA					
	GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09% 0 \$0.00) NA	0 \$
	MICHIGAN MUTUAL, INC	1	\$108,700.00	0.09% 0 \$0.00) NA	0 \$
	MID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0 \$0.00) NA	0\$
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00) NA	0\$
	MIDLAND STATES BANK	2	\$185,000.00	0.16% 0 \$0.00) NA	0\$
	MIDSOUTH BANK	1	\$92,000.00	0.08% 0 \$0.00) NA	0\$
	MIDWEST BANK	1	\$88,480.00	0.07% 0 \$0.00) NA	0\$
	MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33% 0 \$0.00) NA	0\$
	MIDWESTONE BANK	2	\$212,400.00	0.18% 0 \$0.00) NA	0\$
	MISSION FEDERAL CREDIT UNION, A					
	FEDERALLY CHARTERED CREDIT	2	\$191,350.00	0.16% 0 \$0.00) NA	0\$
	UNION					+
	MISSOURI CREDIT UNION	3	\$300,000.00	0.25% 0 \$0.00		_
	MONSON SAVINGS BANK	1	\$91,000.00	0.08% 0 \$0.00	1 1	
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08% 0 \$0.00		
	MONUMENT BANK	1	\$93,000.00	0.08% 0 \$0.00		
	MORTGAGE CENTER, LLC	1	\$90,400.00	0.08% 0 \$0.00) NA	0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15% 0 \$0.00) NA	0 \$
	NATIONAL BANK OF ARIZONA, A					
	NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24% 0 \$0.00) NA	0 \$
	NATIONAL BANK OF OHIO	6	\$565,082.51	0.47% 0 \$0.00) NA	0\$
	NATIONAL EXCHANGE BANK AND	4		0.22% 0.40.0%		
	TRUST	4	\$395,750.00	0.33% 0 \$0.00) NA	0 \$
	NATIONWIDE ADVANTAGE	2	\$196,500.00	0.16% 0 \$0.00) NA	٥
	MORTGAGE COMPANY		\$190,500.00	0.10% 0 \$0.00		
	NETWORK FUNDING, L.P	5	\$481,250.00	0.4% 0 \$0.00) NA	0\$
	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08% 0 \$0.00) NA	0\$
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09% 0 \$0.00) NA	0\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08% 0 \$0.00) NA	0 \$
	ONION	1	\$98,250.00	0.08% 0 \$0.00) NA	0\$
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NORTHWEST FEDERAL CREDIT UNION				
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08% 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	5	\$519,483.60	0.44% 0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08% 0 \$0.00	NA 0 \$
OCEANFIRST BANK	2	\$200,000.00	0.17% 0 \$0.00	NA 0 \$
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0 \$0.00	NA 0 \$
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0 \$0.00	NA 0 \$
OMNIAMERICAN	1	\$107,120.00	0.09% 0 \$0.00	NA 0 \$
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08% 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0 \$0.00	NA 0 \$
ORRSTOWN BANK	2	\$205,900.00	0.17% 0 \$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17% 0 \$0.00	NA 0 \$
PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$
PENTAGON FEDERAL C. U	6	\$575,910.62	0.48% 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$85,750.00	0.07% 0 \$0.00	NA 0 \$
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17% 0 \$0.00	NA 0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0 \$0.00	NA 0 \$
PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09% 0 \$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09% 0 \$0.00	NA 0
	2	\$213,850.00	0.18% 0 \$0.00	NA 0 \$

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POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0 \$0	0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09% 0 \$0	0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0 \$0	0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0 \$0	0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0 \$0	0.00	NA	0	\$0
PRIMESOUTH BANK	1	\$103,500.00	0.09% 0 \$0	0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08% 0 \$0	0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16% 0 \$0	0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07% 0 \$0	0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08% 0 \$0	0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17% 0 \$0	0.00	NA	0	\$0
PROVIDENCE BANK	1	\$104,150.00	0.09% 0 \$0	0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0 \$0	0.00	NA		
PS BANK	1	\$106,200.00	0.09% 0 \$0	0.00	NA	0	\$0
PSECU	1	\$107,000.00	0.09% 0 \$0	0.00	NA		
PURDUE FEDERAL CU	3	\$276,250.00	0.23% 0 \$0	0.00	NA	0	\$0
PUTNAM BANK	1	\$105,000.00	0.09% 0 \$0	0.00	NA		
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08% 0 \$0	0.00	NA	0	\$0
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25% 0 \$0	0.00	NA	0	\$0
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0 \$0	0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$108,800.00	0.09% 0 \$0	0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC	6	\$593,100.00	0.5% 0 \$0	0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17% 0 \$0	0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$196,351.02	0.16% 0 \$0	0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07% 0 \$0	0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33% 0 \$0	0.00	NA	0	\$0
RELIANCE BANK	1	\$90,000.00	0.08% 0 \$0	0.00	NA	0	\$0
RENASANT BANK	3	\$270,500.00	0.23% 0 \$0	0.00	NA	0	\$0
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17% 0 \$0	0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09% 0 \$0	0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$194,623.39	0.16% 0 \$0	0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18% 0 \$0	0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0 \$0	0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34% 0 \$0		NA		
ROYAL CREDIT UNION	10	\$995,330.00	0.84% 0 \$0	0.00	NA	0	\$0

RTN FEDERAL CU	1	\$99,316.65	0.08% 0 \$0.00	NA 0 \$0
S&T BANK	4	\$390,970.00	0.33% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO., INC	1	\$99,450.00	0.08% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$207,500.00	0.17% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17% 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09% 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09% 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08% 0 \$0.00	NA 0 \$0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$678,902.70	0.57% 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25% 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26% 0 \$0.00	NA 0 \$0
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	11	\$1,096,151.48	0.92% 0 \$0.00	NA 0 \$0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
SPIRE FCU	1	\$105,829.51	0.09% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	3	\$314,000.00	0.26% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$106,800.00	0.09% 0 \$0.00	NA 0 \$0
STATE DANK OF LINCOLN	1	\$100,000.00	0.07 /6 0 φ0.00	ΝΛΟΦ
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0
	S&T BANK SABINE STATE BANK & TRUST CO., INC SALAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHLUMBERGER EMPLOYEES CU SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GA SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SIR FEDERAL CREDIT UNION SKY FEDERAL CREDIT UNION SKY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHEAST NATIONAL BANK SOUTHERN BANCORP BANK SOVEREIGN BANK, N.A SPERRY ASSOCIATES FEDERAL CREDIT UNION SPIRE FCU ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD MORTGAGE	S&T BANK SABINE STATE BANK & TRUST CO., INC SALAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHLUMBERGER EMPLOYEES CU SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SHARPE MORTGAGE LENDING SERVICES OF GA SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SIR FEDERAL CREDIT UNION SKY FEDERAL CREDIT UNION SKY FEDERAL CREDIT UNION SKY FEDERAL CREDIT UNION SKY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHERN BANCORP BANK SOVEREIGN BANK, N.A 11 SPERRY ASSOCIATES FEDERAL CREDIT UNION SPIRE FCU ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. CLOUD FEDERAL CREDIT UNION 1 ST.MARY'S BANK 3 STANDARD MORTGAGE	S&T BANK 4 \$390,970.00 SABINE STATE BANK & TRUST CO., INC 1 \$99,450.00 SALAL CREDIT UNION 2 \$207,500.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$108,000.00 SAVINGS BANK OF DANBURY 2 \$200,878.55 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$103,000.00 SCHLUMBERGER EMPLOYEES CU 1 \$106,020.00 SCOTIABANK DE PUERTO RICO 1 \$98,844.20 SCOTIABANK OF PUERTO RICO 14 \$1,357,239.09 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$108,000.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$98,694.68 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$109,250.00 SERVICE IST FEDERAL CREDIT UNION 1 \$90,700.00 SHARPE MORTGAGE LENDING SERVICES OF GA 1 \$106,951.41 SHARPE MORTGAGE LENDING SERVICES OF GA 1 \$106,951.41 SHELL FEDERAL CREDIT UNION 3 \$292,850.00 SIERRA PACIFIC MORTGAGE COMPANY 3 \$301,900.00 SILVER STATE SCHOOLS MORTGAGE 7 \$678,902.70 SILVER STATE SCHOOLS MORTGAGE	S&T BANK 4 \$390,970.00 0.33% 0 \$0.00

STATE STREET BANK & TRUST CO	1	\$87,900.00	0.07% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	17	\$1,696,495.03	1.42% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33% 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$197,000.00	0.17% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	3	\$302,400.00	0.25% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$95,625.00	0.08% 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72% 0 \$0.00	NA 0 \$0
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	3	\$320,100.00	0.27% 0 \$0.00	NA 0 \$0
TBA CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$89,500.00	0.08% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$103,839.88	0.09% 0 \$0.00	NA 0 \$0
THE MILFORD BANK	1	\$99,846.02	0.08% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0

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THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07% 0 \$	60.00	NA	0	\$0
THE PARK BANK	2	\$206,125.00	0.17% 0 \$	60.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0 \$	60.00			
THINK MUTUAL BANK	2	\$183,200.00	0.15% 0 \$	60.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17% 0 \$	60.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08% 0 \$	0.00	NA	0	\$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$	60.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$95,000.00	0.08% 0 \$			-	
TRUSTONE	2	\$193,750.00	0.16% 0 \$			1	
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08% 0 \$			-	
UMPQUA BANK	8	\$771,607.28	0.65% 0 \$			_	
UNION SAVINGS BANK	20	\$1,979,232.46	1.66% 0 \$			_	-
UNITED BANK &TRUST	1	\$102,400.00	0.09% 0 \$	0.00		-	-
UNITED BANK OF UNION	6	\$573,330.00	0.48% 0 \$	0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$502,000.00	0.42% 0 \$	0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09% 0 \$	60.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22% 0 \$	60.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61% 0 \$				
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6% 0 \$	60.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17% 0 \$	60.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$101,600.00	0.09% 0 \$	60.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08% 0 \$	60.00	NA	0	\$0
VANTAGE BANK	1	\$99,500.00	0.08% 0 \$	0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09% 0 \$	80.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$89,600.00	0.08% 0 \$	60.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$108,675.00	0.09% 0 \$	60.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$102,050.00	0.09% 0 \$	60.00	NA	0	\$0
WASHINGTON COUNTY BANK	2	\$196,245.14	0.16% 0 \$	80.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07% 0 \$	60.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25% 0 \$	60.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$218,000.00	0.18% 0 \$	0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0 \$	0.00	NA	0	\$0
WEST GATE BANK	2	\$193,848.00	0.16% 0 \$	0.00	NA	0	\$0
WEST MILTON STATE BANK	1	\$104,000.00	0.09% 0 \$	00.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16% 0 \$	0.00			

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	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74% 0 \$0.00	NA 0 \$0
	WESTERN REGION RETAIL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	3		0.25% 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09% 0 \$0.00	NA 0 \$0
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	2	\$206,700.00	0.17% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$405,100.00	0.34% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08% 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09% 0 \$0.00	NA 0 \$0
	Unavailable	40	\$3,886,143.15	3.34% 0 \$0.00	NA 0 \$0
Total			\$119,139,515.12	100% 0 \$0.00	0 \$0
	- 	-,	+ ,		
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	22		1.46% 0 \$0.00	NA 0 \$0
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2		0.13% 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	2	\$227,500.00	0.13% 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.13% 0 \$0.00	NA 0 \$0
Γ	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.14% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	6	\$725,250.00	0.41% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	_1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	5	\$601,300.00	0.34% 0 \$0.00	NA 0 \$0
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	5		0.33% 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07% 0 \$0.00	NA 0 \$0
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.39% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT	<u> </u>	\$120,809.58	0.07% 0 \$0.00	NA 0 \$0

AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07% 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07% 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARI	BA 1	\$117,600.00	0.07% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCE INC	ES, 1	\$122,600.00	0.07% 0 \$0.00	NA 0 \$0
AMERICAN INTERBANC MORTGAC	GE 1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	1	\$116,850.00	0.07% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,514.69	0.06% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	14	\$1,624,900.00	0.91% 0 \$0.00	NA 0 \$0
ANDREWS FEDERAL CREDIT UNIO	N 1	\$113,640.66	0.06% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	S, 3	\$353,930.00	0.2% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	´	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG A LIMITED LIABILITY COMPANY	E, 6	\$685,070.00	0.39% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNI	ON 4	\$471,381.00		NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNIO	ON 1	\$112,215.25	0.06% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK	1	\$116,100.00	0.07% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27% 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROU LLC	TP 1	\$113,217.60	0.06% 0 \$0.00	NA 0 \$0
AUBURNBANK	2	\$221,500.00	0.12% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$121,300.00	0.07% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$123,920.00	0.07% 0 \$0.00	NA 0 \$0
BANK FORWARD	2	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0
BANK MUTUAL	7	\$820,522.76	0.46% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	3	\$355,500.00	0.2% 0 \$0.00	NA 0 \$0

BANK OF DEERFIELD	1	\$114,300.00	0.06% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
BANK OF IDAHO	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0
BANK OF LUXEMBURG	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0
BANK OF OAKFIELD	1	\$122,600.00	0.07% 0 \$0.00	NA 0 \$0
BANK OF QUINCY	1	\$113,600.00	0.06% 0 \$0.00	NA 0 \$0
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA	2	¢247.765.10	0.207 0.00	NIA O ¢
STATE BANKING CORP	3	\$347,765.10	0.2% 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$116,887.00	0.07% 0 \$0.00	NA 0 \$0
BANKERS' BANK	7	\$815,935.00	0.46% 0 \$0.00	NA 0 \$0
BANKIOWA	3	\$340,500.00	0.19% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$235,800.00	0.13% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$353,000.00	0.2% 0 \$0.00	NA 0 \$0
BAY BANK	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	6	\$681,500.00	0.38% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$230,500.00	0.13% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0 \$0.00	NA 0 \$
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2% 0 \$0.00	NA 0 \$0
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$6
BNYMELLON	2	\$235,699.00	0.13% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4% 0 \$0.00	NA 0 \$
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14% 0 \$0.00	NA 0 \$6
BRYANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$6
BUCKS COUNTY BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06% 0 \$0.00	NA 0 \$
BUSEY BANK	8	\$932,450.00	0.52% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	5	\$600,400.00	0.34% 0 \$0.00	NA 0 \$
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$
CARROLLOTN BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$6
CARROLLTON BANK	3	\$351,500.00	0.2% 0 \$0.00	NA 0 \$
CASHCALL, INC	5	\$593,500.00	0.33% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13% 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06% 0 \$0.00	NA 0 \$
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2% 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13% 0 \$0.00	NA 0 \$6
CENTRAL ONE FCU	1	\$122,500.00	0.07% 0 \$0.00	NA 0 \$
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CENTRAL SAVINGS BANK	1	\$123,025.00	0.07% 0 \$0.00	NA 0 \$0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06% 0 \$0.00	
CENTRALSAVINGS BANK	1	\$110,537.56	0.06% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32% 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$229,225.00	0.13% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$231,500.00	0.13% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$348,000.00	0.2% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2% 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$242,758.87	0.14% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$1,529,428.00	0.86% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0 \$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0
CITY CREDIT UNION	1	\$120,970.06	0.07% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	2	\$235,222.05	0.13% 0 \$0.00	NA 0 \$0
CITY STATE BANK	2	\$227,500.00	0.13% 0 \$0.00	NA 0 \$0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07% 0 \$0.00	NA 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0
CLEVELAND STATE BANK	1	\$117,600.00	0.07% 0 \$0.00	NA 0 \$0
CMB BANK, INC	1	\$115,560.00	0.06% 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC	1	\$117,000.00	0.07% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13% 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	3	\$335,227.00	0.19% 0 \$0.00	NA 0 \$0
COLFAX BANKING COMPANY	1	\$120,460.13	0.07% 0 \$0.00	NA 0 \$0
COLLINS STATE BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0 \$0.00	NA 0 \$0
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	2	\$232,600.00	0.13% 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$246,900.00	0.14% 0 \$0.00	NA 0 \$0
COMMUNITY BANK	1	\$117,500.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0

COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0 \$0.00	1
COMMUNITY STATE BANK, N.A	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	3	\$342,950.00	0.19% 0 \$0.00	NA 0 \$
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	1 11
CORNERSTONE MORTGAGE, INC	4	\$471,500.00	0.27% 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14% 0 \$0.00	
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13% 0 \$0.00	NA 0 \$
CREDIT UNION WEST	2	\$234,400.00	0.13% 0 \$0.00	1 11
CROSSCOUNTRY MORTGAGE, AN	1	Ф120,000,00	0.078 0.00	NA O.C.
OHIO CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$
CU CHANNELS, LLC	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$
CU MORTGAGE DIRECT	2	\$236,000.00	0.13% 0 \$0.00	NA 0 \$
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07% 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19% 0 \$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06% 0 \$0.00	NA 0 \$
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06% 0 \$0.00	NA 0 \$
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33% 0 \$0.00	NA 0 \$
DHA FINANCIAL INC	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07% 0 \$0.00	
DOMINION CREDIT UNION	1	\$117,200.00	0.07% 0 \$0.00	NA 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07% 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33% 0 \$0.00	NA 0 \$
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07% 0 \$0.00	NA 0 \$
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13% 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33% 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33% 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$120,500.00	0.07% 0 \$0.00	NA 0 \$
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EQUITY RESOURCES, INC	1	\$120,700.00	0.07% 0 \$0.00	1 1
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EVERETT FINANCIAL INC, DBA	1	\$112,000.00	0.06% 0 \$0.00	
	COMMUNITY STATE BANK OF SWI COMMUNITY STATE BANK, N.A COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK NA CONNECTICUT RIVER BANK, NA CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CU CHANNELS, LLC CU MORTGAGE DIRECT CUMBERLAND FEDERAL BANK FSB CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC DHCU COMMUNITY CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION EAST BOSTON SAVINGS BANK EDGAR COUNTY BANK & TRUST CO ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION	COMMUNITY STATE BANK OF SWI COMMUNITY STATE BANK, N.A COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A CONNECTICUT RIVER BANK, N.A CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC COVANTAGE CREDIT UNION CREDIT UNION OF AMERICA CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CU CHANNELS, LLC CU MORTGAGE DIRECT CUMBERLAND FEDERAL BANK FSB CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC DHCU COMMUNITY CREDIT UNION DOMINION CREDIT UNION EAST BOSTON SAVINGS BANK 1 EDGAR COUNTY BANK & TRUST CO 1 ELEVATIONS CREDIT UNION 5 ENT FEDERAL CREDIT UNION 6 EVERBANK 6 EVERETT FINANCIAL INC. DBA	COMMUNITY STATE BANK OF SWI 1 \$115,000.00 COMMUNITY STATE BANK, N.A 1 \$119,000.00 COMMUNITY TRUST BANK 1 \$110,000.00 COMMUNITY WEST CREDIT UNION 1 \$120,000.00 COMMUNITY WEST CREDIT UNION 1 \$120,000.00 COMMUNITY WEST CREDIT UNION 1 \$117,000.00 CONNECTICUT RIVER BANK NA 1 \$117,000.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 CONSUMER CREDIT UNION 1 \$1110,000.00 CORNERSTONE MORTGAGE, INC 4 \$471,500.00 COVANTAGE CREDIT UNION 2 \$2247,200.00 CREDIT UNION OF AMERICA 2 \$240,055.76 CREDIT UNION WEST 2 \$234,400.00 CREDIT UNION WEST 2 \$234,400.00 COUGANNELS, LLC 1 \$110,000.00 CU CHANNELS, LLC 1 \$110,000.00 CU CHANNELS, LLC 1 \$110,000.00 CU MORTGAGE DIRECT 2 \$236,000.00 CUMBERLAND FEDERAL BANK FSB 1 \$123,881.43 CUMBERLAND SECURITY BANK 1 \$112,500.00 DEDHAM INSTITUTION FOR 3 \$120,000.00 DEDHAM INSTITUTION FOR \$112,000.00 DEDHAM INSTITUTION FOR \$114,819.02 DENVER MORTGAGE COMPANY 1 \$123,004.76 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$114,819.02 DENVER MORTGAGE COMPANY 1 \$123,004.76 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,790.00 DOMINION CREDIT UNION 1 \$117,200.00 DOMINION CREDIT UNION 1 \$117,200.00 DOMINION CREDIT UNION 1 \$117,000.00 DOMINION CREDIT UNION 1 \$117,000.00 EAST BOSTON SAVINGS BANK 1 \$115,000.00 ELEVATIONS CREDIT UNION 2 \$226,000.00 EMPOWER FEDERAL CREDIT UNION 5 \$584,000.00 ELEVATIONS CREDIT UNION 5 \$586,070.00 EMPOWER FEDERAL CREDIT UNION 5 \$586,070.00 ENT FEDERAL CREDIT UNION 1 \$111,000.00 EMPOWER FEDERAL CREDIT UNION 5 \$586,070.00 ENT FEDERAL CREDIT UNION 1 \$1120,000.00 ENT FEDERAL CREDIT UNION 1	COMMUNITY STATE BANK OF SWI 1 \$115,000.00 0.06% 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$119,000.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$110,000.00 0.06% 0 \$0.00 COMMUNITY TRUST BANK 1 \$110,000.00 0.07% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$117,000.00 0.07% 0 \$0.00 CONNECTICUT RIVER BANK NA 1 \$117,000.00 0.06% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$115,000.00 0.06% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.00 0.06% 0 \$0.00 CU CHANNELS, LLC 1 \$110,000.00 0.06% 0 \$0.00 CU CU MORTGAGE DIRECT 2 \$236,000.00 0.13% 0 \$0.00 CU CU MORTGAGE DIRECT 2 \$236,000.00 0.13% 0 \$0.00 CU CU MORTGAGE CORPORATION 3 \$342,000.00 0.13% 0 \$0.00 CU SO MORTGAGE CORPORATION 3 \$342,000.00 0.19% 0 \$0.00 DEDHAM INSTITUTION FOR \$112,100.00 0.06% 0 \$0.00 DEDHAM INSTITUTION \$111,100.00 0.06% 0 \$0.00 DEDHAM INSTITUTION \$111,100

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$243,750.00	0.14% 0 \$0.00	NA 0 \$0
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$468,750.00	0.26% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33% 0 \$0.00	NA 0 \$0
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	2	\$240,800.00	0.14% 0 \$0.00	NA 0 \$0
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$118,275.00	0.07% 0 \$0.00	NA 0 \$0
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06% 0 \$0.00	NA 0 \$0
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06% 0 \$0.00	NA 0 \$0
FIDELITY BANK	5	\$591,770.00	0.33% 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$122,265.00	0.07% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST BANK - VA	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07% 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$224,433.36	0.13% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$234,500.00	0.13% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	11	\$1,308,435.14	0.74% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$114,750.00	0.06% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$234,650.00	0.13% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	4	\$464,100.00	0.26% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2% 0 \$0.00	NA 0 \$0

]	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14% 0 \$0.00	NA 0 \$0
]	FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0
]	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0
]	FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86% 0 \$0.00	NA 0 \$0
]	FIRST MIDWEST BANK	2	\$237,546.31	0.13% 0 \$0.00	NA 0 \$0
]	FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06% 0 \$0.00	NA 0 \$0
]	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26% 0 \$0.00	NA 0 \$0
]	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32% 0 \$0.00	NA 0 \$0
]	FIRST NATIONAL BANK	3	\$362,738.39	0.2% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK & ΓRUST/COLUMBUS	1	\$114,900.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13% 0 \$0.00	NA 0 \$0
]	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF FENNESSEE	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0
]	FIRST NIAGARA BANK, N.A	14	\$1,630,120.55	0.92% 0 \$0.00	NA 0 \$0
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06% 0 \$0.00	NA 0 \$0
]	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	22	\$2,570,266.35	1.44% 0 \$0.00	NA 0 \$0
		2	\$223,340.00	0.13% 0 \$0.00	NA 0 \$0

FIRST ROBINSON SAVINGS BANK N.A				
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	2	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2% 0 \$0.00	NA 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52% 0 \$0.00	NA 0 \$0
FIRSTAR BANK N.A	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0
FIRSTAR BANK, N.A	1	\$123,750.00	0.07% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	10	\$1,170,125.00	0.66% 0 \$0.00	NA 0 \$0
FLEETWOOD BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	4	\$466,219.08	0.26% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$600,957.00	0.34% 0 \$0.00	NA 0 \$0
FRONTENAC BANK	1	\$116,560.00	0.07% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	9	\$1,053,005.37	0.59% 0 \$0.00	NA 0 \$0
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,740.00	0.07% 0 \$0.00	NA 0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07% 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$116,850.00	0.07% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$222,499.92	0.13% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0
GMFS LLC	8	\$933,148.85	0.52% 0 \$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$118,400.00	0.07% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$113,500.00	0.06% 0 \$0.00	NA 0 \$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06% 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$115,400.00	0.06% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	7	\$832,090.00	0.47% 0 \$0.00	NA 0 \$0

GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	14	\$1,663,400.00	0.93% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$117,356.56	0.07% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	4	\$468,650.00	0.26% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
HNB NATIONAL BANK	1	\$111,600.00	0.06% 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	7	\$842,650.00	0.47% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$239,200.00	0.13% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$114,728.08	0.06% 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07% 0 \$0.00	NA 0 \$0
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06% 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$116,900.00	0.07% 0 \$0.00	NA 0 \$0
HOMEWISE,INC	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0
HONOR CU	1	\$118,300.00	0.07% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	2	\$233,600.00	0.13% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	3	\$352,950.00		NA 0 \$0
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	10	\$1,192,067.00	0.67% 0 \$0.00	NA 0 \$0
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	1	\$113,730.00	0.07% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$124,700.00	0.07% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	2	\$244,800.00	0.14% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$238,700.00	0.13% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0 \$0.00	
PETTERSON DAING OF MISSOURI	J	\$390,303.42	0.34%	NA 0 \$0

JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07% 0 \$0.00	NA 0 \$0
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07% 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07% 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	3	\$356,550.00	0.2% 0 \$0.00	NA 0 \$0
LAKE REGION BANK	2	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0
LAKE STATE FCU	1	\$113,600.00	0.06% 0 \$0.00	NA 0 \$0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19% 0 \$0.00	NA 0 \$0
LONGVIEW STATE BANK	1	\$120,460.13	0.07% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	4	\$480,491.92	0.27% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	2	\$241,750.00	0.14% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$232,393.44	0.13% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	2	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13% 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0
MARINE BANK	3	\$349,920.31	0.2% 0 \$0.00	NA 0 \$0
MARION COUNTY STATE BANK	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	1	\$121,350.00	0.07% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$116,400.00	0.07% 0 \$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06% 0 \$0.00	NA 0 \$0

MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS	1	\$124,000.00	0.07% 0 \$0.00	NA 0
BANK	1	\$124,000.00	0.07 /6 0 \$0.00	IVA
MERRIMACK VALLEY FEDERAL	1	\$112,600.00	0.06% 0 \$0.00	NA 0
CREDIT UNION		·		
METCALF BANK	2	\$239,500.00	0.13% 0 \$0.00	1 11
METRO BANK	1	\$120,000.00	0.07% 0 \$0.00	
METRO CREDIT UNION	2	\$244,000.00	0.14% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$122,200.00	0.07% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$120,800.00	0.07% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$232,600.00	0.13% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC	6	\$707,850.00	0.4% 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$340,600.00	0.19% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$355,300.00	0.2% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13% 0 \$0.00	NA 0
MORRIS BUILDING & LOAN	3	\$362,950.00	0.2% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06% 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,300.00	0.07% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
MOUNDCITYBANK	2	\$246,593.08	0.14% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13% 0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06% 0 \$0.00	
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07% 0 \$0.00	
NATIONAL BANK OF OHIO	4	\$457,700.00	0.26% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33% 0 \$0.00	
	2	\$231,100.00	0.13% 0 \$0.00	NA 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NETWORK FUNDING, L.P	7	\$831,423.00	0.47%	00.00	NA	0	\$(
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13%	00.00	NA	0	\$(
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13%	\$0.00	NA	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	\$0.00	NA	0	\$0
NORTHWESTERN BANK, N.A	1	\$116,500.00	0.07%	00.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	6	\$719,404.36	0.4%	00.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07%	00.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,159.98	0.07%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$119,200.00	0.07%	00.00	NA	0	\$0
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	00.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$123,200.00	0.07%	00.00	NA	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13%	\$0.00	NA	0	\$0
OMNI AMERICAN BANK	1	\$111,823.74	0.06%	00.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$116,400.00	0.07%	00.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$124,200.00	0.07%	00.00	NA	0	\$0
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	00.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$120,000.00	0.07%	00.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	00.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	00.00	NA	0	\$0
ORRSTOWN BANK	1	\$116,000.00	0.07%	00.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	00.00	NA	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$233,500.00	0.13%	00.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	00.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	00.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	00.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$246,500.00	0.14%	00.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	0.00\$	NA	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	00.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$468,000.00	0.26%	00.00	NA	0	\$0
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	00.00	NA	0	\$0
PEOPLES BANK	1	\$115,000.00	0.06%		NA		
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%		NA	-	
		\$113,000.00		0.00\$0	NA		

CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28% 0 \$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07% 0 \$0.00	NA	0\$0
PEOPLES STATE BANK	3	\$356,100.00	0.2% 0 \$0.00	NA	0\$0
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13% 0 \$0.00	NA	0\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06% 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0 \$0.00	NA	0 \$0
PIONEER BANK	1	\$120,000.00	0.07% 0 \$0.00	NA	0\$0
PIONEER CREDIT UNION	3	\$344,300.00	0.19% 0 \$0.00	NA	0\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06% 0 \$0.00	NA	0 \$0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06% 0 \$0.00	NA	0 \$0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07% 0 \$0.00	NA	0\$0
PMAC LENDING SERVICES, INC	4	\$460,400.00	0.26% 0 \$0.00	NA	0\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2% 0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07% 0 \$0.00	NA	0\$0
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07% 0 \$0.00	NA	0\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13% 0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13% 0 \$0.00	NA	0\$0
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14% 0 \$0.00	NA	0\$0
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06% 0 \$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07% 0 \$0.00	NA	0\$0
PRIMEBANK	1	\$115,000.00	0.06% 0 \$0.00	NA	
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13% 0 \$0.00	NA	0\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2% 0 \$0.00	NA	0\$0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA	0\$0
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA	0\$0
PULASKI BANK	3	\$358,351.15	0.2% 0 \$0.00	NA	_
PURDUE FEDERAL CU	2	\$232,200.00	0.13% 0 \$0.00	NA	0\$0
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07% 0 \$0.00	NA	
PUTNAM BANK	1	\$116,000.00	0.07% 0 \$0.00	NA	- i
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13% 0 \$0.00	NA	0\$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13% 0 \$0.00	NA	
RABOBANK, N.A	1	\$110,500.00	0.06% 0 \$0.00	NA	
RABUN COUNTY BANK	1	\$120,500.00	0.07% 0 \$0.00	NA	_
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07% 0 \$0.00	NA	
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2% 0 \$0.00	NA	0\$

RANL	IFE, INC	1	\$119,200.00	0.07% 0 \$0.00	NA 0 \$0
	MOND JAMES BANK, N.A	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0
	BANK A CORP	1	\$118,200.00	0.07% 0 \$0.00	NA 0 \$0
	BANK, A CORPORATION	3	\$345,880.00	0.19% 0 \$0.00	
	ESTATE MORTGAGE	2	\$220 040 32	0.13% 0 \$0.00	
NETW	VORK, INC		\$230,949.32		NA 0 \$0
	TONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
	ANT COMMUNITY FEDERAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$112,100.00	0.06% 0 \$0.00	NA 0 \$0
	OIT UNION	<u> </u>	·		
	SANT BANK	2	\$234,500.00	0.13% 0 \$0.00	NA 0 \$0
	DENTIAL FINANCE	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
	ORATION, A CORPORATION		·		
 	LAND COUNTY BANK	1	\$111,500.00	0.06% 0 \$0.00	NA 0 \$0
	T START MORTGAGE, INC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0
	R BANK		\$119,472.82	0.07% 0 \$0.00	NA 0 \$0
	R CITIES BANK		\$121,600.00	0.07% 0 \$0.00	NA 0 \$0
	R VALLEY BANK	$\frac{1}{1}$	\$112,200.00	0.06% 0 \$0.00	NA 0 \$0
UNION		1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
ROBIN	NS FEDERAL CREDIT UNION	3	\$359,642.96	0.2% 0 \$0.00	NA 0 \$0
ROCK UNION	LAND FEDERAL CREDIT N	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0
ROCK	Y MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
ROCK COMP	Y MOUNTAIN MORTGAGE PANY	3	\$366,720.00	0.21% 0 \$0.00	NA 0 \$0
ROUN COMP	NDPOINT MORTGAGE PANY	4	\$470,750.00	0.26% 0 \$0.00	NA 0 \$0
ROYA	AL CREDIT UNION	10	\$1,183,736.35	0.67% 0 \$0.00	NA 0 \$0
S&T B	SANK	4	\$481,250.00	0.27% 0 \$0.00	NA 0 \$0
SALAI	L CREDIT UNION	1	\$117,315.08	0.07% 0 \$0.00	NA 0 \$0
SAN D	DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07% 0 \$0.00	NA 0 \$0
	NGS INSTITUTE BANK AND T COMPANY	1	\$121,100.00	0.07% 0 \$0.00	NA 0 \$0
SECUI	RITY STATE BANK	1	\$111,500.00	0.06% 0 \$0.00	NA 0 \$0
SECUI	RITYNATIONAL MORTGAGE PANY, A UTAH CORPORATION	3	\$359,200.00	0.2% 0 \$0.00	NA 0 \$0
	BY COUNTY STATE BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0
	L FEDERAL CREDIT UNION	1	\$122,550.00	0.07% 0 \$0.00	NA 0 \$0
	E MORTGAGE	2	\$224,138.00	0.13% 0 \$0.00	NA 0 \$0
i i	RA PACIFIC MORTGAGE				
	PANY, INC	16	\$1,878,214.95	1.06% 0 \$0.00	NA 0 \$0
	EDERAL CREDIT UNION	2	\$223,600.00	0.13% 0 \$0.00	NA 0 \$0
<u> </u>	AW BANK	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0
SOUTI	H PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
Colu		1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0
	•	4			

SOUTH PACIFIC FINANCIAL CORPORATION							
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06%	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	8	\$930,319.85	0.52% 0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07%	\$0.00	NA	0	\$(
ST.MARY'S BANK	1	\$112,325.00	0.06% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	2	\$220,000.00	0.12% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$121,186.47	0.07%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	\$0.00			
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	3	\$349,848.69	0.2% 0	\$0.00	NA	0	\$(
STATE BANK OF WATERLOO	1	\$111,000.00	0.06% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07%	\$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$(
STATE SAVINGS BANK	1	\$121,100.00	0.07% 0	\$0.00	NA	0	\$(
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07% 0	\$0.00	NA	0	\$(
STEARNS LENDING INC	25	\$2,922,935.59	1.64% 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06% 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26% 0	\$0.00	NA	0	\$(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,437.00	0.06% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14% 0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$119,900.00	0.07% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13% 0	\$0.00	1		
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06% 0	\$0.00	NA	0	\$(
T. J. FINANCIAL, INC	1	\$120,000.00			1	1	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00					
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07% 0	\$0.00	NA	0	\$(
	CORPORATION SOUTH STORY BANK AND TRUST SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MD, INC STATE SAVINGS BANK STATE STREET BANK & TRUST COMPANY STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON BANK SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK T. J. FINANCIAL, INC TELCOM CREDIT UNION STATE CHARTERED CREDIT UNION THE ADIRONDACK TRUST	CORPORATION SOUTH STORY BANK AND TRUST SOUTHERN MISSOURI BANK OF MARSHFIEL SOVEREIGN BANK, N.A ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE BANK OF WATERLOO STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MD, INC STATE SAVINGS BANK STATE STATE SAVINGS BANK STATE STEET BANK & TRUST COMPANY STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUTTON BANK T. J. FINANCIAL, INC TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION THE ADIRONDACK TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION SOUTH STORY BANK AND TRUST 1 \$112,000.00	SOUTH STORY BANK AND TRUST	SOUTH STORY BANK AND TRUST 1 \$112,000.00 0.06% 0 \$0.00 \$	CORPORATION SOUTH STORY BANK AND TRUST 1 \$112,000.00 0.06% 0 \$0.00 NA	CORPORATION SOUTH STORY BANK AND TRUST 1 \$112,000.00 0.06% 0.000 NA 0 \$0.00TH STORY BANK AND TRUST 1 \$113,000.00 0.06% 0.000 NA 0 \$0.00TH STORY BANK AND TRUST 1 \$113,000.00 0.06% 0.000 NA 0 \$0.00TH STORY BANK 1 \$113,000.00 0.07% 0.000 NA 0 \$17 ANDRES CREDIT UNION OF FALL RIVER MASS 1 \$123,000.00 0.07% 0.000 NA 0 \$17 ANDRES CREDIT UNION OF FALL RIVER MASS 1 \$112,325.00 0.06% 0.000 NA 0 \$17 ANDRAD BANK AND TRUST 2 \$220,000.00 0.12% 0.000 NA 0 \$17 ANDRAD BANK AND TRUST 2 \$220,000.00 0.12% 0.000 NA 0 \$17 ANDRAD BANK AND TRUST 2 \$220,000.00 0.12% 0.000 NA 0 \$17 ANDRAD PACIFIC MORTGAGE, INC 1 \$121,186.47 0.07% 0.000 NA 0 \$17 ATE BANK OF CROSS PLAINS 1 \$123,000.00 0.07% 0.000 NA 0 \$17 ATE BANK OF SOUTHERN UTAH 1 \$120,000.00 0.07% 0.000 NA 0 \$17 ATE BANK OF SOUTHERN UTAH 1 \$120,000.00 0.07% 0.000 NA 0 \$17 ATE BANK OF WATERLOO 1 \$111,000.00 0.06% 0.000 NA 0 \$17 ATE BANK OF WATERLOO 1 \$111,000.00 0.06% 0.000 NA 0 \$17 ATE BANK OF WATERLOO 1 \$111,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$120,000.00 0.07% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$17 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$10 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$10 ATE EMPLOYEES CREDIT UNION 1 \$110,000.00 0.06% 0.000 NA 0 \$10 ATE EMPLOYEES CREDIT UNION 1 \$110,400.0

1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$111,654.58	0.06% 0 \$0.00	NA 0 \$0
1	¢124.004.54	0.070/.0.50.00	NIA O CO
1	\$124,004.34	0.07% 0 \$0.00	NA 0 \$0
1	\$111,500.00	0.06% 0 \$0.00	NA 0 \$0
1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0
1	\$112,800.00	0.06% 0 \$0.00	NA 0 \$0
2	\$234,450.00	0.13% 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
1	\$123,540.00	0.07% 0 \$0.00	NA 0 \$0
1	\$110,200.00	0.06% 0 \$0.00	NA 0 \$0
1	\$109,826.88	0.06% 0 \$0.00	NA 0 \$0
1	\$123,400.00	0.07% 0 \$0.00	NA 0 \$0
2	\$223,880.00	0.13% 0 \$0.00	NA 0 \$0
1	\$116,815.87	0.07% 0 \$0.00	NA 0 \$0
2	\$238,125.00	0.13% 0 \$0.00	NA 0 \$0
2	\$230,040.00	0.13% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$123,300.00	0.07% 0 \$0.00	NA 0 \$0
2	\$242,700.00	0.14% 0 \$0.00	NA 0 \$0
1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$118,800.00	0.07% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0
7	\$846,035.98	0.48% 0 \$0.00	NA 0 \$0
38	\$4,473,372.14	2.51% 0 \$0.00	NA 0 \$0
1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
1	\$120,500.00	0.07% 0 \$0.00	NA 0 \$0
5	\$589,750.00	0.33% 0 \$0.00	NA 0 \$0
1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$110,000.00 1 \$120,000.00 1 \$111,654.58 1 \$124,004.54 1 \$111,500.00 1 \$119,000.00 1 \$124,500.00 1 \$112,800.00 2 \$234,450.00 1 \$110,000.00 1 \$110,200.00 1 \$110,200.00 1 \$123,540.00 2 \$223,880.00 1 \$116,815.87 2 \$238,125.00 2 \$230,040.00 1 \$120,000.00 1 \$123,300.00 2 \$242,700.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,500.00 5 \$589,750.00	1 \$117,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$111,654.58 0.06% 0 \$0.00 1 \$124,004.54 0.07% 0 \$0.00 1 \$119,000.00 0.06% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 1 \$112,800.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$123,540.00 0.06% 0 \$0.00 1 \$109,826.88 0.06% 0 \$0.00 1 \$123,400.00 0.07% 0 \$0.00 2 \$223,880.00 0.13% 0 \$0.00 2 \$238,125.00 0.13% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$123,300.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00

UNITED COMMUNITY BANK	3	\$350,399.26	0.2% 0 \$0.00	NA 0 \$0
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$120,925.90	0.07% 0 \$0.00	NA 0 \$0
THE STATE OF MINNESOTA				
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73% 0 \$0.00	NA 0 \$0
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0 \$0.00	NA 0 \$0
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0
COMPANY OF CALIFORNIA	1	Ψ111,000.00	0.00 % 0 \$0.00	11/1 Ο ΦΟ
UNIVERSAL AMERICAN MORTGAGE	16	\$1,886,779.20	1.06% 0 \$0.00	NA 0 \$0
COMPANY, LLC		. , ,		
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
USE CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0
VALLEY BANK AND TRUST CO	1	\$120,400.00	0.07% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE		,		
CORPORATION, A CORPORATION	3	\$363,250.00	0.2% 0 \$0.00	NA 0 \$0
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES		·		
CREDIT UNION	2	\$232,811.15	0.13% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL	1	¢120,000,00	0.07% 0 \$0.00	NA O CO
LLC	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0
WANIGAS CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13% 0 \$0.00	NA 0 \$0
WASHINGTON STATE BANK,		T		
ORGANIZED AND EXISTING UNDER	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0
THE LAWS OF THE STATE OF IOWA				
WASHINGTON STATE EMPLOYEES	8	\$936,750.00	0.53% 0 \$0.00	NA 0 \$0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		
WATERSTONE MORTGAGE	2	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0
CORPORATION WALKESHA STATE BANK	1	·	0.060/ 0.00	
WAUKESHA STATE BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0
WEOKIE CREDIT UNION	2	\$235,819.05	0.13% 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19% 0 \$0.00	NA 0 \$0
WEST GATE BANK ORGANIZED	3	\$350,900.00	0.2% 0 \$0.00	NA 0 \$0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	2	\$241,300.00	0.14% 0 \$0.00	NA 0 \$0
THE STATE OF WISCONSIN		ΨΔ-11,500.00	υ.1+////////////////////////////////////	11/1/0/40
WESTBURY BANK	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0
		+ -= 1,000.00	2.2	1 2 0 00

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	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46% 0 \$0.00	NA 0 \$0
	WESTERN SUN FEDERAL CREDIT	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0
	UNION	1	\$122,000.00		
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07% 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13% 0 \$0.00	NA 0 \$0
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$723,122.21	0.41% 0 \$0.00	NA 0 \$0
	WOOD & HUSTON BANK	3	\$353,000.00	0.2% 0 \$0.00	NA 0 \$0
	WOODTRUST BANK N.A	1	\$114,500.00	0.06% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,700.00	0.07% 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0
	Unavailable	54	\$6,346,159.07	3.47% 0 \$0.00	NA 0 \$0
Total		1,516	\$177,922,174.83	100% 0 \$0.00	0 \$0
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2% 0 \$0.00	NA 0 \$0
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13% 0 \$0.00	NA 0 \$0
	3RD FED BANK	2	\$284,500.00	0.14% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66% 0 \$0.00	NA 0 \$0
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$146,250.00	0.07% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	6	\$822,976.00	0.39% 0 \$0.00	NA 0 \$0
	ALLIANT BANK	1	\$143,063.25	0.07% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06% 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U	2	\$271,550.00	0.13% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	4	\$548,867.64	0.26% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2% 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC	2	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06% 0 \$0.00	NA 0 \$0

AMERICAN BANK CENTER	3	\$409,900.00	0.2% 0 \$0.00	NA 0	\$0
AMERICAN FEDERAL BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07% 0 \$0.00	NA 0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2% 0 \$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14% 0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK	1	\$129,795.41	0.06% 0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07% 0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13% 0 \$0.00	NA 0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,400.00	0.07% 0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2% 0 \$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07% 0 \$0.00	NA 0	\$0
AMFIRST BANK, N.A	1	\$131,000.00	0.06% 0 \$0.00	NA 0	\$0
ANCHORBANK, FSB	15	\$2,044,300.00	0.98% 0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06% 0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2% 0 \$0.00	NA 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19% 0 \$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00	NA 0	\$0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0 \$0.00	NA 0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95% 0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0	\$0
ATHOL CREDIT UNION	2	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06% 0 \$0.00	NA 0	
AUBURNBANK	3	\$432,500.00	0.21% 0 \$0.00	NA 0	\$0
BADGER BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0	
BANCFIRST	1	\$145,350.00	0.07% 0 \$0.00	NA 0	
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05% 0 \$0.00	NA 0	
BANCROFT STATE BANK	1	\$147,500.00	0.07% 0 \$0.00	NA 0	
BANK MUTUAL	5	\$657,650.00	0.31% 0 \$0.00	NA 0	\$0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06% 0 \$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$135,750.00	0.06% 0 \$0.00	NA 0	
BANK OF GALESVILLE	1	\$147,500.00	0.07% 0 \$0.00	NA 0	
BANK OF HAWAII	3	\$412,600.00	0.2% 0 \$0.00	NA 0	
BANK OF IDAHO	1	\$142,265.77	0.07% 0 \$0.00	NA 0	\$0

BANK OF LANCASTER	1	\$137,600.00	0.07% 0 \$0.00	NA 0 \$0
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$278,100.00	0.13% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0 \$0.00	NA 0 \$0
BANKERS' BANK	5	\$657,120.00	0.31% 0 \$0.00	NA 0 \$0
BANKFINANCIAL, F.S.B	1	\$132,700.00	0.06% 0 \$0.00	NA 0 \$0
BANKIOWA	2	\$280,500.00	0.13% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0
BBT MORTGAGE	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0 \$0.00	NA 0 \$0
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0 \$0.00	NA 0 \$0
BENTON STATE BANK	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$431,600.00	0.21% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0 \$0.00	NA 0 \$0
BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0 \$0.00	NA 0 \$0
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33% 0 \$0.00	NA 0 \$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$276,426.45	0.13% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	3	\$403,000.00	0.19% 0 \$0.00	NA 0 \$0
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0
CAPITOL BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$133,500.00	0.06% 0 \$0.00	NA 0 \$0
CASHCALL, INC	3	\$423,700.00	0.2% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0 \$0.00	NA 0 \$0
CENTRAL BANK	3	\$392,695.30	0.19% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0 \$0.00	NA 0 \$0

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CENTRAL MINNESOTA CRED UNION	OIT 2	\$291,700.00	0.14%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07% 0	\$0.00	NA	0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$296,739.86	0.14% 0	\$0.00	NA	0	\$0
CENTRAL WISCONSIN CRED UNION, ORGANIZED AND EX UNDER THE LAWS OF THE U STATES OF AMERIC	ISTING 2	\$284,500.00	0.14% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT U	JNION 4	\$551,450.00	0.26% 0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$396,050.00	0.19% 0	\$0.00	NA	0	\$0
CENTURY FEDERAL CREDIT	UNION 1	\$147,250.00	0.07% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPA	NY 3	\$403,411.47	0.19% 0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CRED UNION	IT 1	\$133,000.00	0.06% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE INC	CO., 10	\$1,397,900.00	0.67% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT U	NION 1	\$147,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$143,581.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST CO A CORPORATIONI	OMPANY, 1	\$130,000.00	0.06%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BAN	K 2	\$295,756.74	0.14% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	E 12	\$1,674,623.00	0.8%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	E 1	\$146,665.00	0.07%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK (RAPIDS	OF PARK 1	\$126,057.46	0.06% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNIO	ON 2	\$270,274.82	0.13% 0	\$0.00	NA	0	\$0
CITY & COUNTY CREDIT UN	ION 1	\$131,000.00	0.06% 0	\$0.00	NA	0	\$0
CITY BANK & TRUST CO	1	\$135,800.00	0.06% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	3	\$408,801.15	0.2% 0	\$0.00	NA	0	\$0
CITY STATE BANK	4	\$541,350.00	0.26% 0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$138,300.00	0.07% 0	\$0.00	NA	0	\$0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE	10	\$1,381,600.00	0.66% 0	\$0.00	NA	0	\$0
COBALY MORTGAGE	1	\$131,000.00	0.06% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORT A DIVISION OF COLONIAL SA F.A	•	\$148,255.91	0.07% 0	\$0.00	NA	0	\$0
COMERICA BANK	2	\$260,500.00	0.12% 0	\$0.00	NA	0	\$0
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COMMERCE NATIONAL BANK	1	\$145,121.25	0.07% 0 \$0.00	NA 0	\$(
COMMERCE STATE BANK	1	\$144,500.00	0.07% 0 \$0.00	NA 0	\$(
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07% 0 \$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4% 0 \$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13% 0 \$0.00	NA 0	\$(
COMMUNITY STATE BANK	2	\$271,120.00	0.13% 0 \$0.00	NA 0	\$(
COMMUNITY TRUST BANK	2	\$271,000.00	0.13% 0 \$0.00	NA 0	\$
COMMUNITYONE BANK, N.A	3	\$421,500.00	0.2% 0 \$0.00	NA 0	\$
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07% 0 \$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27% 0 \$0.00	NA 0	\$
COPPERMARK BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0	\$
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06% 0 \$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC	4	\$544,546.00	0.26% 0 \$0.00	NA 0	\$
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06% 0 \$0.00	NA 0	\$(
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2% 0 \$0.00	NA 0	\$(
COULEE BANK	1	\$143,400.00	0.07% 0 \$0.00	NA 0	\$
COUNTY BANK	1	\$141,600.00	0.07% 0 \$0.00	NA 0	\$
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21% 0 \$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$543,000.00	0.26% 0 \$0.00	NA 0	\$(
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2% 0 \$0.00	NA 0	\$(
CREDIT UNION WEST	1	\$135,600.00	0.06% 0 \$0.00		
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0	\$
CU CHANNELS, LLC	1	\$134,000.00	0.06% 0 \$0.00	NA 0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27% 0 \$0.00	NA 0	\$
CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0 \$0.00	NA 0	\$
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0 \$0.00	NA 0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,920.00	0.13% 0 \$0.00	NA 0	\$
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14% 0 \$0.00	NA 0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07% 0 \$0.00	NA 0	\$(
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07% 0 \$0.00	NA 0	\$
DENMARK STATE BANK	1	\$129,000.00	0.06% 0 \$0.00		\$
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0 \$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26% 0 \$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06% 0 \$0.00	NA 0	\$
DIME BANK	2	\$266,000.00	0.13% 0 \$0.00	NA 0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07% 0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0 \$0.00	NA 0	\$

DUPAGE CREDIT UNION	1	\$142,350.00	0.07% 0 \$0.00	
EAGLE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14% 0 \$0.00	NA 0 \$0
EMPIRE BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1 3	\$391,700.00	0.19% 0 \$0.00	NA 0 \$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13% 0 \$0.00	NA 0 \$0
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$279,334.40	0.13% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	5	\$699,150.00	0.33% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$261,920.00	0.13% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	5	\$672,300.00	0.32% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$411,006.00	0.2% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33% 0 \$0.00	NA 0 \$0
FARMERS SAVINGS BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	3	\$397,392.75	0.19% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0
FIDELITY BANK	7	\$945,411.99	0.45% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	2	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	4	\$566,920.00	0.27% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	5	\$689,534.02	0.33% 0 \$0.00	NA 0 \$0

FIRST COMMERCIAL BANK	1	\$147,000.00	0.07% 0 5	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0 5		1		
FIRST COMMUNITY MORTGAGE, INC	1	\$131,200.00	0.06% 0 5	\$0.00		_	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.06% 0 5	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$707,050.00	0.34% 0.5	00.08	NA	0	\$0
FIRST FEDERAL BANK OF THE		·				İ	
MIDWEST	3	\$401,900.00	0.19% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0	\$0.00	NA	0	\$(
FIRST FIDELITY BANK	1	\$136,000.00	0.07% 0 5	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86% 0 \$			0	\$0
FIRST MIDWEST BANK	3	\$414,047.35	0.2% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0	\$0.00		_	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0 5	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0 5			_	
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0 5			_	
FIRST MORTGAGE HOME LENDING	1					İ	
LLC	1	\$132,500.00	0.06% 0	\$U.UU	NA	U	Þ
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$137,773.17	0.07% 0 5	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13% 0 5	\$0.00			
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2% 0 5	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07% 0 5				
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12% 0 5	00.02	NA	<u></u>	Φ.
FIRST NATIONAL BANK OF CARWII FIRST NATIONAL BANK OF		·					
HARTFORD	2	\$283,600.00	0.14% 0 5				
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	10	\$1,390,434.98	0.67% 0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06% 0 \$				
FIRST PLACE BANK	18	\$2,450,401.00	1.17% 0 5	\$0.00	NA	0	\$
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FIRST REPUBLIC BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$131,750.00	0.06% 0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST CO	1	\$132,500.00	0.06% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE	1	\$140,000.00	0.07% 0 \$0.00	NA O CO
COMPANY, LLC	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0
THE STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL	6	\$822,050.00	0.39% 0 \$0.00	NA 0 \$0
CREDIT UNION		, - ,		- 1
FIRST UNITED BANK AND TRUST	9	\$1,231,664.00	0.59% 0 \$0.00	NA 0 \$0
COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	10	\$1,374,713.00	0.66% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A FIRSTRUST	10	\$1,374,713.00	0.07% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$126,760.00	0.06% 0 \$0.00	NA 0 \$0
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.07 % 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0 \$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0 \$0.00	NA 0 \$0
FRANKLIN MORTAGE COMPANY, A	3	ψπ22,300.00	0.2 /ε 0 φ0.00	11/1 Ο ΦΟ
MISSOURI LIMITED LIABILITY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0
COMPANY		ψ12 2 ,000.00		1111000
FREMONT BANK	8	\$1,087,032.97	0.52% 0 \$0.00	NA 0 \$0
FRONTIER BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	15	\$2,090,231.11	1% 0 \$0.00	NA 0 \$0
GATEWAY STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$275,719.34	0.13% 0 \$0.00	NA 0 \$0
GLENWOOD STATE BANK	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0
GOLDEN BELT BANK FSA	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0
GOODFIELD STATE BANK	1	\$133,600.00	0.06% 0 \$0.00	NA 0 \$0
GOVERNMENTAL EMPLOYEES	2		0.120/ 0.50 00	
CREDIT UNION	2	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0

GRAND BANK NA	4	\$560,055.00	0.27% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$262,300.00	0.13% 0 \$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0 \$0.00	NA 0 \$
GUARANTEED RATE INC	1	\$131,169.00	0.06% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY,		·		
INC	7	\$945,881.24	0.45% 0 \$0.00	NA 0 \$
HAMPDEN BANK	2	\$269,000.00	0.13% 0 \$0.00	NA 0 \$
HARBOR NATIONAL BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$
HEARTLAND BANK	5	\$697,703.00	0.33% 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL		·		
ASSOCIATION	2	\$263,740.00	0.13% 0 \$0.00	NA 0 \$
HERITAGE CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$
HICKORY POINT BANK	1	\$125,789.21	0.06% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0 \$0.00	NA 0 \$
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13% 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0 \$0.00	NA 0 \$
HOME BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	3	\$418,400.00	0.2% 0 \$0.00	NA 0 \$
HOME LOANS TODAY	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$
HOME STATE BANK NA	1	\$141,750.00	0.07% 0 \$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY		·		
LLC	1	\$127,584.56	0.06% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07% 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$
HORIZON BANK N A	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1		0.07% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT				
UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0 \$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31% 0 \$0.00	NA 0 \$
IKON FINANCIAL GROUP	1	\$143,768.38	0.07% 0 \$0.00	NA 0 \$
IMORTGAGE.COM, INC	2	\$272,000.00	0.13% 0 \$0.00	NA 0 \$
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0 \$0.00	NA 0 \$
INTERCITY STATE BANK	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	2	\$261,879.69	0.13% 0 \$0.00	NA 0 \$
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07% 0 \$0.00	NA 0 \$
+	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$
DEAININE D'ARC CREDIT UNION	1.			
JEANNE D'ARC CREDIT UNION JONAH BANK OF WYOMING	1	\$141,750.00	0.07% 0 \$0.00	NA 0 \$

JONES NATIONAL BANK & TRUST CO				
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06% 0 \$0.00	NA 0 \$0
KEYSAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13% 0 \$0.00	NA 0 \$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06% 0 \$0.00	NA 0 \$0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	5	\$708,300.00	0.34% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0
LIBERTY BANK	2	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, F.S.B	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14% 0 \$0.00	NA 0 \$0
LIFESTORE BANK	3	\$420,000.00	0.2% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13% 0 \$0.00	NA 0 \$0
LISBON COMMUNITY FCU	1	\$133,800.00	0.06% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	3	\$411,250.00	0.2% 0 \$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06% 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$286,800.00	0.14% 0 \$0.00	NA 0 \$0
MAIN STREET BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0
MAINSTREETS MORTGAGE	1	\$129,595.72	0.06% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$133,073.15	0.06% 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	3	\$412,500.00	0.2% 0 \$0.00	NA 0 \$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06% 0 \$0.00	NA 0 \$0

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1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0
3	\$407,300.00	0.19% 0 \$0.00	NA 0	\$0
1	\$135,000.00	0.06% 0 \$0.00	NA 0	\$0
1	\$148,800.00	0.07% 0 \$0.00	NA 0	
1	\$134,400.00	0.06% 0 \$0.00	NA 0	\$0
4	\$546,900.00	0.26% 0 \$0.00	NA 0	
1	\$149,000.00	0.07% 0 \$0.00	NA 0	\$0
4	\$540,650.00	0.26% 0 \$0.00	NA 0	\$0
1	\$146,400.00	0.07% 0 \$0.00	NA 0	\$0
2	\$280,000.00	0.13% 0 \$0.00	NA 0	\$0
6	\$815,725.00	0.39% 0 \$0.00	NA 0	\$0
1	\$140,000.00	0.07% 0 \$0.00	NA 0	\$0
2	\$278,000.00	0.13% 0 \$0.00	NA 0	\$0
1	\$132,000.00	0.06% 0 \$0.00	NA 0	\$0
1	\$142,000.00	0.07% 0 \$0.00	NA 0	\$0
1	\$132,800.00	0.06% 0 \$0.00	NA 0	\$0
2	\$284,000.00	0.14% 0 \$0.00	NA 0	\$0
1	\$128,900.00	0.06% 0 \$0.00	NA 0	\$0
1	\$137,000.00	0.07% 0 \$0.00	NA 0	\$0
5	\$673,550.00	0.32% 0 \$0.00	NA 0	\$0
1	\$136,000.00	0.07% 0 \$0.00	NA 0	\$0
1	\$143,800.00	0.07% 0 \$0.00	NA 0	\$0
1	\$146,000.00	0.07% 0 \$0.00	NA 0	\$0
1	\$124,614.50	0.06% 0 \$0.00	NA 0	\$0
1	\$144,776.75	0.07% 0 \$0.00	NA 0	\$0
2	\$282,873.53	0.14% 0 \$0.00	NA 0	\$0
4	\$566,000.00	0.27% 0 \$0.00	NA 0	\$0
3	\$418,500.00	0.2% 0 \$0.00	NA 0	\$0
2	\$275,800.00	0.13% 0 \$0.00	NA 0	\$0
5	\$684,400.00	0.33% 0 \$0.00	NA 0	\$0
1	\$138,750.00	0.07% 0 \$0.00	NA 0	
1	\$140,000.00	0.07% 0 \$0.00	NA 0	
2	\$277,033.75	0.13% 0 \$0.00	NA 0	\$0
	1 1 1 4 1 4 1 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$407,300.00 1 \$135,000.00 1 \$148,800.00 1 \$134,400.00 4 \$546,900.00 1 \$149,000.00 4 \$540,650.00 1 \$146,400.00 2 \$280,000.00 6 \$815,725.00 1 \$140,000.00 2 \$278,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,800.00 2 \$284,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$136,000.00 1 \$144,776.75 2 \$282,873.53 4 \$566,000.00 3 \$418,500.00 5 \$684,400.00 1 \$134,750.00 1 \$134,750.00 1 \$134,750.00 1 \$134,750.00 1 \$134,750.00 1 \$134,750.00 1 \$134,750.00	3 \$407,300.00 0.19% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$148,800.00 0.07% 0 \$0.00 1 \$134,400.00 0.06% 0 \$0.00 4 \$546,900.00 0.26% 0 \$0.00 1 \$149,000.00 0.07% 0 \$0.00 1 \$146,400.00 0.07% 0 \$0.00 1 \$146,400.00 0.07% 0 \$0.00 2 \$280,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$132,800.00 0.06% 0 \$0.00 1 \$132,800.00 0.06% 0 \$0.00 1 \$132,800.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$137,000.00 0.06% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.07% 0 \$0.00 1 \$144,700.00 0.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$144,700.00 0.00% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00 1 \$140,000.00 0.00% 0 \$0.00	3 \$407,300.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 1 \$148,800.00 0.07% 0 \$0.00 NA 0 1 \$134,400.00 0.06% 0 \$0.00 NA 0 4 \$546,900.00 0.26% 0 \$0.00 NA 0 1 \$149,000.00 0.07% 0 \$0.00 NA 0 4 \$540,650.00 0.26% 0 \$0.00 NA 0 1 \$146,400.00 0.07% 0 \$0.00 NA 0 2 \$280,000.00 0.13% 0 \$0.00 NA 0 6 \$815,725.00 0.39% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 2 \$278,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.06% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$134,800.00 0.07% 0 \$0.00 NA 0 1 \$144,76.75 0.07% 0 \$0.00 NA 0 1 \$144,76.75 0.07% 0 \$0.00 NA 0 2 \$282,873.53 0.14% 0 \$0.00 NA 0 1 \$144,76.75 0.07% 0 \$0.00 NA 0 2 \$282,873.53 0.14% 0 \$0.00 NA 0 1 \$138,750.00 0.27% 0 \$0.00 NA 0 2 \$282,873.53 0.14% 0 \$0.00 NA 0 1 \$138,750.00 0.27% 0 \$0.00 NA 0 1 \$138,750.00 0.27% 0 \$0.00 NA 0 1 \$138,750.00 0.07% 0 \$0.00 NA 0

NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$
NEXBANK, SSB	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07% 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE CO	8	\$1,099,488.10	0.53% 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06% 0 \$0.00	NA 0 \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	2	\$258,850.00	0.12% 0 \$0.00	NA 0 \$
NUVISION FCU	3	\$416,000.00	0.2% 0 \$0.00	
O A MORTGAGE SERVICES	1	\$148,950.00	0.07% 0 \$0.00	1
OCEANFIRST BANK	3	\$400,000.00	0.19% 0 \$0.00	NA 0 \$
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$142,767.08	0.07% 0 \$0.00	NA 0 \$
OOSTBURG STATE BANK	2	\$281,300.00	0.13% 0 \$0.00	NA 0 \$
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19% 0 \$0.00	NA 0 \$
ORRSTOWN BANK	3	\$406,700.00	0.19% 0 \$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13% 0 \$0.00	NA 0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06% 0 \$0.00	NA 0 \$
PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0 \$0.00	NA 0 \$
PARK CITY CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0 \$0.00	
PENTAGON FEDERAL C. U	6	\$818,316.00	0.39% 0 \$0.00	1 1
PEOPLES BANK	3	\$411,550.00	0.2% 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK	2	\$281,500.00	0.13% 0 \$0.00	NA 0 \$
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0 \$0.00	
PIONEER CREDIT UNION	2	\$284,960.00	0.14% 0 \$0.00	NA 0 \$

PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0 \$0.00	NA 0
PLAINS COMMERCE BAN	K 3	\$412,900.00	0.2% 0 \$0.00	NA 0
PLANTERS BANK	1	\$127,000.00	0.06% 0 \$0.00	NA 0
PLATINUM HOME MORTO	GAGE 1	\$138,750.00	0.07% 0 \$0.00	NA 0
PLATTE VALLEY STATE I	BANK &			
TRUST CO., A NEBRASKA	. 1	\$140,000.00	0.07% 0 \$0.00	NA 0
CORPORATION				
PMAC LENDING SERVICE		\$688,150.00	0.33% 0 \$0.00	NA 0
POLICE AND FIRE FEDER UNION	AL CREDIT 3	\$406,000.00	0.19% 0 \$0.00	NA 0
PORT WASHINGTON STA	TE BANK 5	\$660,100.00	0.32% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL (UNION	CREDIT 4	\$558,684.67	0.27% 0 \$0.00	NA 0
PRAIRIE STATE BANK & 7	ΓRUST 1	\$132,733.78	0.06% 0 \$0.00	NA 0
PREMIER ATLANTA MOR COMPA	TGAGE 1	\$125,000.00	0.06% 0 \$0.00	NA 0
PREMIERBANK	1	\$142,400.00	0.07% 0 \$0.00	NA 0
PRIMESOUTH BANK	2	\$261,600.00	0.13% 0 \$0.00	NA 0
PROGRESSIVE BANK, A	1			
CORPORATION	1	\$144,771.81	0.07% 0 \$0.00	NA 0
PROGRESSIVE OZARK BA FEDERAL SAV	NK,	\$147,639.67	0.07% 0 \$0.00	NA 0
PSECU PSECU	2	\$268,389.99	0.13% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT		\$132,500.00	0.06% 0 \$0.00	NA 0
PULASKI BANK	1	\$143,773.38	0.07% 0 \$0.00	NA 0
PURDUE FEDERAL CU	3	\$414,300.00	0.2% 0 \$0.00	NA 0
QUARRY CITY SAVINGS A	ANDIOAN			
ASSOC	2	\$273,000.00	0.13% 0 \$0.00	NA 0
R BANK	1	\$127,500.00	0.06% 0 \$0.00	NA 0
R M K FINANCIAL CORP I DAY LOAN	D/B/A ALL 1	\$134,900.00	0.06% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$277,600.00	0.13% 0 \$0.00	NA 0
RANDOLPH SAVINGS BA	NK 2	\$278,700.00	0.13% 0 \$0.00	NA 0
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33% 0 \$0.00	NA 0
RANLIFE, INC	1	\$146,699.00	0.07% 0 \$0.00	NA 0
RCB BANK, A CORPORAT	ION 2	\$263,500.00	0.13% 0 \$0.00	NA 0
REAL ESTATE FUNDING	CORP 1	\$148,750.00	0.07% 0 \$0.00	NA 0
REAL ESTATE MORTGAG NETWORK, INC	E 5	\$691,368.00	0.33% 0 \$0.00	NA 0
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HO	7)	\$265,700.00	0.13% 0 \$0.00	NA 0
RED CANOE CREDIT UNIO		\$144,310.48	0.07% 0 \$0.00	NA 0
RED RIVER BANK	2	\$287,128.43	0.14% 0 \$0.00	NA 0
REDSTONE FEDERAL CRI	EDIT UNION 3	\$406,150.00	0.19% 0 \$0.00	NA 0
RENASANT BANK	5	\$690,750.00	0.33% 0 \$0.00	NA 0
RICHLAND COUNTY BAN	K 1	\$126,068.28	0.06% 0 \$0.00	NA 0
RIDDELL NATIONAL BAN	IK 1	\$132,000.00	0.06% 0 \$0.00	NA 0

RIVER CITIES BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	3	\$393,700.00	0.19% 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27% 0 \$0.00	NA 0 \$0
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	3	\$428,250.00	0.2% 0 \$0.00	NA 0 \$0
RTN FEDERAL CU	1	\$134,573.86	0.06% 0 \$0.00	NA 0 \$0
S&T BANK	2	\$280,500.00	0.13% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO., INC	1	\$131,300.00	0.06% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	2	\$258,195.89	0.12% 0 \$0.00	NA 0 \$0
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14% 0 \$0.00	NA 0 \$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13% 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	2	\$259,200.00	0.12% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13% 0 \$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$141,500.00	0.07% 0 \$0.00	NA 0 \$0
SHELL LAKE STATE BANK	1	\$135,785.97	0.06% 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,347,589.00	1.12% 0 \$0.00	NA 0 \$0
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07% 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$145,600.00	0.07% 0 \$0.00	NA 0 \$0
	2	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS				
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06% 0 \$0.00	NA 0 \$0
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06% 0 \$0.00	NA 0 \$0
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	17	\$2,342,718.44	1.12% 0 \$0.00	NA 0 \$0
SPIRE FCU	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18% 0 \$0.00	NA 0 \$0
STATE BANK OF ARCADIA	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$138,500.00	0.07% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	30	\$4,093,995.22	1.96% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2% 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$253,500.00	0.12% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06% 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07% 0 \$0.00	NA 0 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91% 0 \$0.00	NA 0 \$0
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0

TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2% 0 \$0.00	NA 0 \$0
TEXAS BANK		\$132,000.00	0.06% 0 \$0.00	NA 0 \$0
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13% 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0 \$0.00	NA 0 \$0
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07% 0 \$0.00	NA 0 \$0
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0
THE MORTGAGE CENTER	1	\$149,015.11	0.07% 0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0
THE PARK BANK	3	\$418,210.00	0.2% 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$140,125.00	0.07% 0 \$0.00	NA 0 \$0
TRUSTONE	2	\$256,200.00	0.12% 0 \$0.00	NA 0 \$0
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0 \$0.00	NA 0 \$0
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0
UMPQUA BANK	16	\$2,170,192.83	1.04% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0 \$0.00	NA 0 \$0
	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0

UNITED BANK AND TRUST COMPANY						
UNITED BANK OF UNION	1	\$125,000.00	0.06% 0 \$0.	.00 NA	0	\$(
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07% 0 \$0.			
UNITED COMMUNITY BANK	4	\$560,069.93	0.27% 0 \$0.	.00 NA	0	\$(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07% 0 \$0.	.00 NA	. 0	\$(
UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8% 0 \$0.	.00 NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07% 0 \$0.			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53% 0 \$0.		↓	
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14% 0 \$0.	00 NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07% 0 \$0.	.00 NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38% 0 \$0.		↓	
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13% 0 \$0.		_	1
USE CREDIT UNION	1	\$148,210.08	0.07% 0 \$0.	00 NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.	.00 NA	0	\$(
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.	00 NA	0	\$0
VALLEY BANK	1	\$129,250.00	0.06% 0 \$0.	00 NA	0	\$0
VALLEY NATIONAL BANK	6	\$827,431.36	0.4% 0 \$0.		_	_
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07% 0 \$0.	00 NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07% 0 \$0.		1	Ĺ
VILLAGE MORTGAGE	1	\$129,637.00	0.06% 0 \$0.	00 NA	0	\$0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07% 0 \$0.		+	
VISIONS FCU	1	\$128,000.00	0.06% 0 \$0.	00 NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06% 0 \$0.	00 NA	0	\$0
WALDO STATE BANK	2	\$277,000.00	0.13% 0 \$0.		1	1
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26% 0 \$0.	00 NA	.0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25% 0 \$0.	00 NA	.0	\$0
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32% 0 \$0.	00 NA	.0	\$0
WAYNE BANK	1	\$144,100.00	0.07% 0 \$0.		_	+
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13% 0 \$0.		_	1
WEST MILTON STATE BANK	1	\$147,000.00	0.07% 0 \$0.		_	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$129,795.41	0.06% 0 \$0.	00 NA	. 0	\$0

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	WEST VIRGINIA HOUSING		0.105 - 0.0	0.067/0.150	
	DEVELOPMENT FUND	1	\$132,500.00	0.06% 0 \$0.00	NA 0 \$0
	WESTBURY BANK	2	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45% 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13% 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	4	\$560,750.00	0.27% 0 \$0.00	NA 0 \$0
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39% 0 \$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0
	WOODLANDS NATIONAL BANK	1	\$130,300.00		NA 0 \$0
	YORK TRADITIONS BANK	4	\$528,250.00	0.25% 0 \$0.00	NA 0 \$0
	Unavailable	47	\$6,460,917.38	3.21% 0 \$0.00	NA 0 \$0
Total		1,523	\$208,980,819.10	100% 0 \$0.00	0 \$0
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3% 0 \$0.00	NA 0 \$0
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0
	ALLIANT BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$159,900.00		NA 0 \$0
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84% 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05		NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	3	\$471,400.00	0.63% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44% 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67% 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0
	ATHOL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0

BANCORPSOUTH BANK	2	\$311,500.00	0.41% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$320,000.00	0.43% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	2	\$340,000.00	0.45% 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS, A	1	\$152,000,00	0.2% 0 \$0.00	NA O CO
LOUISIANA CORPORATION	1	\$152,000.00		NA 0 \$0
BANK OF NORTH CAROLINA	1	\$159,484.58	0.21% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA	2	\$320,945.93	0.43% 0 \$0.00	NA 0 \$0
STATE BANKING CORP		Ψ320,743.73	0.43 /6 0 \$0.00	11/10 φ0
BANK-FUND STAFF FEDERAL	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
CREDIT UNION		·		
BANKERS' BANK	2	\$305,000.00	0.41% 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$172,875.41	0.23% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$476,400.00	0.63% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0
BLACK-RIDGE BANK	1	\$153,762.89	0.2% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42% 0 \$0.00	NA 0 \$0
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$160,100.00	0.21% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$170,625.00	0.23% 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$306,500.00	0.41% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$162,400.00	0.22% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$327,700.00	0.44% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$151,920.00	0.2% 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE	4	\$627,020.00	0.83% 0 \$0.00	NA 0 \$0
MORTGAGE CO	(¢001 000 00	1 2207 0 00 00	
COLONIAL NATIONAL MORTCAGE	6	\$991,080.00	1.32% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$167,729.78	0.22% 0 \$0.00	NA 0 \$0
F.A	1	Ψ101,123.10	0.22 /0 0 0 0 0	τναμομου
COLONIAL SAVINGS, F.A	1	\$167,674.83	0.22% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF	-	·		
LYNN	2	\$335,500.00	0.45% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23% 0 \$0.00	NA 0 \$0
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CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0
COULEE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL	1	\$153,750.00	0.2% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22% 0 \$0.00	NA 0 \$0
DIME BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$153,600.00	0.2% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0
EMPIRE BANK	1	\$170,400.00	0.23% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$318,580.00	0.42% 0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$815,000.00	1.08% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$155,250.00	0.21% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$157,246.67	0.21% 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$810,070.19	1.08% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41% 0 \$0.00	NA 0 \$0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOU		\$323,000.00	0.43% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	2	\$311,200.00	0.41% 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$639,100.00	0.85% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE	<u> </u>			
COMPANY, LLC	1	\$153,006.00	0.2% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST	2	\$210,900,00	0.41% 0 \$0.00	NA O CO
COMPANY	2	\$310,800.00	0.41% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$322,400.00	0.43% 0 \$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$982,429.08	1.31% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$337,006.00	0.45% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES L.P	1	\$170,000.00		
GEORGETOWN BANK	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$321,700.00	0.43% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$171,300.00	0.23% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICE	S 1	\$166,600.00	0.22% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNIO		\$305,393.82	0.41% 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	3	\$491,638.84	0.65% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$172,533.00	0.23% 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	2	\$324,500.00	0.43% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDI' UNION	T 1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPAN	Y 1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	2	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0

JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22% 0 \$0.00	NA	0 \$0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2% 0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2% 0 \$0.00	NA	0 \$0
LAKE STATE FCU	1	\$150,000.00	0.2% 0 \$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21% 0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$320,758.87	0.43% 0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23% 0 \$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22% 0 \$0.00	NA	0 \$0
LEADER BANK, N.A	3	\$495,000.00	0.66% 0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23% 0 \$0.00	NA	0 \$0
LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21% 0 \$0.00	NA	0 \$0
LINCOLN SAVINGS BANK	3	\$486,750.00	0.65% 0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2% 0 \$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23% 0 \$0.00	NA	0 \$0
M/I FINANCIAL CORP	1	\$155,000.00	0.21% 0 \$0.00	NA	0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2% 0 \$0.00	NA	0 \$0
MAIN STREET BANK	1	\$153,000.00	0.2% 0 \$0.00	NA	0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.22% 0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21% 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42% 0 \$0.00	NA	0 \$0
MERIDIAN BANK	1	\$150,000.00	0.2% 0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	G 1	\$154,000.00	0.2% 0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE	1	\$171,735.17	0.23% 0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23% 0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$167,600.00	0.22% 0 \$0.00	NA	0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21% 0 \$0.00		
MONSON SAVINGS BANK	3	\$471,666.11	0.63% 0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.22% 0 \$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21% 0 \$0.00	NA	0 \$0
MOUNDCITYBANK	1	\$163,600.00	0.22% 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2% 0 \$0.00		
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MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$466,366.00	0.62% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22% 0 \$0.00	NA 0 \$0
NEXBANK, SSB	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	2	\$312,000.00	0.42% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$171,300.00	0.23% 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	9	\$1,417,027.39	1.89% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0
PILGRIM BANK	1	\$155,269.85	0.21% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21% 0 \$0.00	NA 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$153,600.00	0.2% 0 \$0.00	NA 0 \$0
PLANTERS BANK	1	\$162,400.00	0.22% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22% 0 \$0.00	NA 0 \$0
PREMIERBANK	1	\$172,080.00	0.23% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0

2	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0
1	\$155,200.00	0.21% 0 \$0.00	NA 0 \$0
1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0
1	\$654.031.87	0.87% 0.\$0.00	NA 0 \$0
	\$054,051.67		
1	\$155,000.00		NA 0 \$0
1			NA 0 \$0
2			NA 0 \$0
1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0
1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0
1	\$161,140.40	0.21% 0 \$0.00	NA 0 \$0
1	\$149,763.93	0.2% 0 \$0.00	NA 0 \$0
1	\$167,200.00	0.22% 0 \$0.00	NA 0 \$0
2	\$315,400.00	0.42% 0 \$0.00	NA 0 \$0
1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0
1	\$150,400.00	0.2% 0 \$0.00	NA 0 \$0
7	\$1,136,200.00	1.51% 0 \$0.00	NA 0 \$0
1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0
10	\$1,642,432.64	2.19% 0 \$0.00	NA 0 \$0
1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0
17	\$2,752,466.79	3.66% 0 \$0.00	NA 0 \$0
1	\$151,443.33	0.2% 0 \$0.00	NA 0 \$0
6	\$972,354.75	1.29% 0 \$0.00	NA 0 \$0
1	\$169,800.00	0.23% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0
2	\$303,350.00	0.4% 0 \$0.00	NA 0 \$0
3	\$483,600.00	0.64% 0 \$0.00	NA 0 \$0
1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0
2	\$305,000.00	0.41% 0 \$0.00	NA 0 \$0
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$156,000.00 1 \$152,000.00 1 \$155,200.00 1 \$166,400.00 4 \$654,031.87 1 \$155,000.00 1 \$152,500.00 2 \$321,500.00 1 \$155,000.00 1 \$163,000.00 1 \$163,000.00 1 \$164,400.00 1 \$167,200.00 2 \$315,400.00 1 \$166,000.00 1 \$166,000.00 1 \$150,400.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$151,642,432.64 1 \$165,000.00 1 \$151,443.33 6 \$972,354.75 1 \$169,800.00 1 \$151,000.00 1 \$151,000.00 2 \$303,350.00 3 \$483,600.00 1 \$157,000.00 1 \$156,000.00 1 \$157,000.00 2 \$303,350.00 3 \$483,600.00 1 \$157,000.00 2 \$305,000.00	1 1 \$155,000.00 0.21% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$155,200.00 0.21% 0 \$0.00 4 \$654,031.87 0.87% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 2 \$321,500.00 0.43% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 1 \$167,200.00 0.22% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 1 \$150,

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\$323,400.00

\$160,150.00

0.43% 0 \$0.00

0.21% 0 \$0.00

NA 0 \$0

THE ADIRONDACK TRUST

THE BRYN MAWR TRUST COMPANY

COMPANY

	THE DRIN MAWK TRUST COMPANT	1	\$100,130.00	0.21% 0 \$0.00	NAU
	THE COLUMBIA BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 5
	THE PARK BANK	1	\$173,200.00	0.23% 0 \$0.00	NA 0
	THINK MUTUAL BANK	2	\$340,000.00	0.45% 0 \$0.00	NA 0 5
	TRUSTONE	1	\$165,000.00	0.22% 0 \$0.00	NA 0 5
	TWINHOLD	2	\$343,600.00	0.46% 0 \$0.00	NA 0 5
	UMPQUA BANK	7	\$1,141,073.10	1.52% 0 \$0.00	NA 0 5
	UNION SAVINGS BANK	1	\$159,900.00		NA 0 5
	UNION STATE BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 5
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0 \$0.00	NA 0 5
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	2	Φ470.76 2 .00	0.6400.00	NAO
	COMPANY, LLC	3	\$479,762.89	0.64% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT	2	\$499,265.35	0.66% 0 \$0.00	NA 0
	UNION	3	\$499,203.33	0.00% 0 \$0.00	NAUS
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43% 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$172,800.00	0.23% 0 \$0.00	NA 0
	LLC	1	\$172,800.00	0.23% 0 \$0.00	NAU
	WASHINGTON STATE EMPLOYEES	1	\$168,000.00	0.22% 0 \$0.00	NA 0
	CREDIT UNION	1	Ψ100,000.00	0.22 // 0 \$0.00	11/10
	WATERSTONE MORTGAGE	1	\$169,600.00	0.23% 0 \$0.00	NA 0 S
	CORPORATION		·		
<u> </u>	WAYNE BANK	1	\$159,753.65	0.21% 0 \$0.00	NA 0 5
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 5
	WESTSTAR MORTGAGE	1	\$155,200.00	0.21% 0 \$0.00	NA 0
	CORPORATION DBA CORE LENDING				
	WESTSTAR MORTGAGE, INC	1	\$162,200.00	0.22% 0 \$0.00	NA 0 5
	WHATCOM EDUCATIONAL CREDIT	1	\$167,100.00	0.22% 0 \$0.00	NA 0
<u> </u>	UNION		·		
<u> </u>	WHITAKER BANK, INC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 5
<u> </u>	WINTER HILL BANK, FSB	1	\$173,000.00	0.23% 0 \$0.00	NA 0 5
	WJ BRADLEY MORTGAGE CAPITAL	3	\$476,000.00	0.63% 0 \$0.00	NA 0 5
<u> </u>	LLC		ф221 000 00		
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	2	\$331,980.00	0.44% 0 \$0.00	NA 0 S
<u> </u>	YORK TRADITIONS BANK	1	\$159,920.00	0.21% 0 \$0.00	NA 0 9
	Unavailable	17	\$2,752,290.25	3.69% 0 \$0.00	NA 0 9
Total		466	\$75,124,564.34	100% 0 \$0.00	0 5
				-	
	1ST COMMUNITY CREDIT UNION, A	2	\$329,737.82	0.18% 0 \$0.00	NA 0 5
31417EY70	· · · · · · · · · · · · · · · · · · ·				
31417EY70	COOPERATIVE		·		
31417EY70	· · · · · · · · · · · · · · · · · · ·	1	\$159,200.00 \$163,250.00	0.09% 0 \$0.00	NA 0 5

3 RIVERS FEDERAL CU	1	\$150,113.28	0.08% 0 \$0.00	NA 0 \$0
ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09% 0 \$0.00	NA 0 \$0
ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99% 0 \$0.00	NA 0 \$0
ACHIEVA CREDIT UNION	2	\$328,000.00	0.18% 0 \$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09% 0 \$0.00	NA 0 \$0
AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26% 0 \$0.00	NA 0 \$0
ALERUS MORTGAGE	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18% 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	3	\$473,773.80	0.26% 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08% 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52% 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0 \$0.00	NA 0 \$0
AMERICAN BANK NA	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08% 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08% 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18% 0 \$0.00	NA 0 \$0
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25% 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$328,550.00	0.18% 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,363.51	0.08% 0 \$0.00	NA 0 \$0
AMERICASH	1	\$162,286.84	0.09% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	12	\$1,931,500.00	1.04% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	4	\$635,520.00	0.34% 0 \$0.00	NA 0 \$0
-	4	\$635,520.00	0.34% 0 \$0.00	NA

ASSOCIATED BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL	19	\$3,043,026.54	1.64% 0 \$0.00	NA 0 \$0
ASSOCIATION	19	\$5,045,020.34	1.04% 0 \$0.00	NA U \$0
ASTORIA FEDERAL SAVINGS AND	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
LOAN ASSOCIATION	1	\$100,000.00		
AUBURNBANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$163,405.00	0.09% 0 \$0.00	NA 0 \$0
BANCFIRST	2	\$344,500.00	0.19% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$499,700.00	0.27% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0
BANK OF BRENHAM	1	\$152,759.21	0.08% 0 \$0.00	NA 0 \$0
BANK OF BRODHEAD	1	\$165,800.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF DONIPHAN	1	\$160,800.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	2	\$324,900.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$640,000.00	0.34% 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS, A	1	¢170,000,00	0.0007 0.50 00	NIA O CO
LOUISIANA CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF ST. ELIZABETH	1	\$159,748.20	0.09% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA	3	\$475,570.37	0.26% 0 \$0.00	NA 0 \$0
STATE BANKING CORP	3	\$473,370.37	0.20% 0 \$0.00	NA U 50
BANKERS' BANK	5	\$805,400.00	0.43% 0 \$0.00	NA 0 \$0
BANKNEWPORT	3	\$495,500.00	0.27% 0 \$0.00	NA 0 \$0
BANNER BANK	3	\$509,300.00	0.27% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	4	\$633,000.00	0.34% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44% 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$161,500.00	0.09% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18% 0 \$0.00	NA 0 \$0
BNYMELLON	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW	1	¢171 100 00	0.09% 0 \$0.00	NIAOOO
AMERICAN FUNDING	1	\$171,100.00	0.09% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW	3	\$499,000.00	0.27% 0 \$0.00	NA 0 \$0
AMERICAN FUNDING	3	φ + >>,000.00		1NA U 5U
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$157,600.00	0.08% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	4	\$666,700.00	0.36% 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	2	\$318,850.00	0.17% 0 \$0.00	NA 0 \$0
CANYON COMMUNITY BANK	1	\$167,735.60	0.09% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0

	CARROLLTON BANK	1	\$173,400.00	0.09% 0 \$0.00	NA 0
	CASHCALL, INC	11	\$1,754,500.00	0.95% 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$174,500.00	0.09% 0 \$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26% 0 \$0.00	NA 0
—	CENTRAL ONE FCU	1	\$170,000.00	0.09% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0
—	CENTRAL TRUST BANK	_ 1	\$154,300.00	0.08% 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$826,334.60	0.45% 0 \$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08% 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,763,000.00	0.95% 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0
	CITIZENS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$825,702.00	0.44% 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09% 0 \$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	_ 1	\$164,250.00	0.09% 0 \$0.00	NA 0
1	CITIZENSFIRST CREDIT UNION	_ 1	\$161,739.43	0.09% 0 \$0.00	NA 0
	CITY NATIONAL BANK	2	\$328,776.94	0.18% 0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	1	\$167,000.00	0.09% 0 \$0.00	NA 0
1	CMG MORTGAGE INC	2	\$321,750.00	0.17% 0 \$0.00	NA 0
-	COBALT MORTGAGE	_ 7	\$1,120,148.00	0.6% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,293.65	0.08% 0 \$0.00	NA 0
1	COMERICA BANK	2	\$318,000.00	0.17% 0 \$0.00	NA 0
	COMMERCE STATE BANK	_ 1	\$156,500.00	0.08% 0 \$0.00	NA 0
1	COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09% 0 \$0.00	NA 0
	COMMUNITY BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0
	COMMUNITY BANK CBD	1	\$167,500.00	0.09% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08% 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09% 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$169,000.00	0.09% 0 \$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$329,720.05	0.18% 0 \$0.00	NA 0
	COMMUNITY AMERICA CREDIT UNION	1	\$173,900.00	0.09% 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08% 0 \$0.00	NA 0

CONSUMERS CREDIT UNION	3	\$498,600.00	0.27% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	2	\$324,600.00	0.17% 0 \$0.00	NA 0 \$0
COPPERMARK BANK	1	\$153,200.00	0.08% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
COUNTY BANK	2	\$323,000.00	0.17% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0
ASSOCIATION, INC	1			
CREDIT UNION WEST	2	\$336,950.00	0.18% 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17% 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	2	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09% 0 \$0.00	NA 0 \$0
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27% 0 \$0.00	NA 0 \$0
EARLHAM SAVINGS BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	2	\$328,000.00	0.18% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18% 0 \$0.00	NA 0 \$0
EVABANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$167,735.60	0.09% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	6	\$972,000.00	0.52% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18% 0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0

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	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,994,800.00	1.07%	\$0.00	NA	.0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18% 0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09% 0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09% 0				
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19% 0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$488,100.00	0.26% 0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$323,520.43	0.17% 0	\$0.00	NA	0	\$0
	FFSI, INC	1	\$156,992.62	0.08% 0	\$0.00			
	FIDELITY BANK	3	\$496,020.00	0.27% 0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18% 0		T .		
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$309,542.27	0.17% 0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$153,600.00	0.08% 0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$499,500.00	0.27% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	2	\$326,000.00	0.18% 0				
	FIRST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34% 0	•			
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.09% 0			_	_
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,760.00	0.09% 0				
	FIRST FEDERAL BANK	1	\$161,505.42	0.09% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09% 0	\$0.00	NA	.0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59% 0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$158,749.77	0.09% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09% 0				
	FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09% 0	\$0.00	NA	0	\$0
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FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$158,938.32	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	10	\$1,579,950.00	0.85% 0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	9	\$1,470,596.62	0.79% 0 \$0.00	NA 0 \$0
FIRST SECURITY BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52% 0 \$0.00	NA 0 \$0
FIRSTAR BANK, N.A	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08% 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$168,470.00	0.09% 0 \$0.00	NA 0 \$0
FNB TRENTON	1	\$162,400.00	0.09% 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09% 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0
FREMONT BANK	14	\$2,228,726.64	1.2% 0 \$0.00	NA 0 \$0
FRIST STATE BANK	1	\$165,623.00	0.09% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	8	\$1,276,647.00	0.69% 0 \$0.00	NA 0 \$0

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	GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08% 0 \$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09% 0 \$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09% 0 \$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$172,414.00	0.09% 0 \$0.00	NA	0	\$0
	GMFS LLC	2	\$330,000.00	0.18% 0 \$0.00	NA	0	\$0
	GOODFIELD STATE BANK	2	\$319,570.00	0.17% 0 \$0.00	NA	0	\$0
	GRAND BANK NA	3	\$482,700.00	0.26% 0 \$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$501,528.00	0.27% 0 \$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0 \$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0 \$0.00	NA	0	\$0
	GUARANTY BANK	1	\$170,219.74	0.09% 0 \$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0 \$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$623,800.00	0.34% 0 \$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08% 0 \$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0 \$0.00	NA	0	\$0
	HNB NATIONAL BANK	3	\$460,000.00	0.25% 0 \$0.00			
	HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0 \$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$164,800.00	0.09% 0 \$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$154,068.00	0.08% 0 \$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$173,720.13	0.09% 0 \$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08% 0 \$0.00	NA	0	\$0
	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09% 0 \$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$162,500.00	0.09% 0 \$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$170,000.00	0.09% 0 \$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$149,763.93	0.08% 0 \$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26% 0 \$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45% 0 \$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00			
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09% 0 \$0.00		1	
	ILLINI BANK	2	\$324,988.57	0.18% 0 \$0.00		1	
	IMORTGAGE.COM, INC	5	\$814,807.00	0.44% 0 \$0.00		_	
	INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00			
—	INSIGHT CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00			

	INTEGRITY MORTGAGE	1	\$171,729.31	0.09% 0 \$0.00	NA 0 \$0
	INTEGRITY MORTGAGE CORP. OF	1	\$159,561.00	0.09% 0 \$0.00	NA 0 \$0
	TEXAS	1	φ137,301.00	0.0776040.00	ΙνΑΟψο
	INTERNATIONAL BANK OF	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
	COMMERCE		·		
	INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18% 0 \$0.00	NA 0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18% 0 \$0.00	NA 0 \$0
	IROQUOIS FEDERAL SAVINGS &				
	LOAN ASS	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18% 0 \$0.00	NA 0 \$0
_	JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18% 0 \$0.00	NA 0 \$0
	JONAH BANK OF WYOMING	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09% 0 \$0.00	NA 0 \$0
_	L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
	LAKE AREA MORTGAGE	2	\$322,300.00	0.17% 0 \$0.00	NA 0 \$0
	LAKE FOREST BANK & TRUST	2	\$222,400,00	0.17% 0 \$0.00	NA O CO
	COMPANY	2	\$323,400.00		NA 0 \$0
	LAKE MORTGAGE COMPANY, INC	2	\$314,500.00	0.17% 0 \$0.00	NA 0 \$0
	LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES,	4	\$667,250.00	0.36% 0 \$0.00	NA 0 \$0
_	A CALIFORNIA CORPORATION		·		
	LANDMARK CREDIT UNION	2	\$303,750.00	0.16% 0 \$0.00	NA 0 \$0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09% 0 \$0.00	NA 0 \$0
	LAYTON STATE BANK	2	\$311,000.00	0.17% 0 \$0.00	NA 0 \$0
	LEADER BANK, N.A	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0
	CORPORATION	-			
_	LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08% 0 \$0.00	NA 0 \$0
_	LIFESTORE BANK	3	\$494,000.00	0.27% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
_	LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	5	\$826,000.00	0.45% 0 \$0.00	NA 0 \$0
_	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0
_	LUANA SAVINGS BANK	2	\$328,800.00	0.18% 0 \$0.00	NA 0 \$0
_	M/I FINANCIAL CORP	4	\$642,200.00	0.35% 0 \$0.00	NA 0 \$0
_	MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
	MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0
	MAGNA BANK	2	\$324,800.00	0.17% 0 \$0.00	NA 0 \$0
	MAIN STREET BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0
	MARINE BANK	1	\$172,072.48	0.09% 0 \$0.00	NA 0 \$0
_	MARQUETTE BANK	2	\$305,000.00	0.16% 0 \$0.00	NA 0 \$0
	MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0
	T	3	\$496,000.00	0.27% 0 \$0.00	NA 0 \$0

MEMBERS MORTGAGE COMPANY, INC				
MERCANTILE BANK	1	\$163,259.28	0.09% 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18% 0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09% 0 \$0.00	NA 0 5
MERIDIAN BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0
MERIDIAN TRUST FCU	1	\$151,750.16	0.08% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08% 0 \$0.00	NA 0 5
METCALF BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 S
METRO BANK	2	\$338,355.10	0.18% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 S
MID-ISLAND MORTGAGE CORP	1	\$164,000.00	0.09% 0 \$0.00	NA 0 S
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17% 0 \$0.00	NA 0 S
MIDWEST BANK	1	\$174,400.00	0.09% 0 \$0.00	
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26% 0 \$0.00	
MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.08% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 S
MONSON SAVINGS BANK	1	\$169,000.00	0.09% 0 \$0.00	†
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.09% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17% 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16% 0 \$0.00	NA 0 5
MTH LENDING GROUP, LP	1	\$173,919.00	0.09% 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09% 0 \$0.00	NA 0 5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08% 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$170,400.00	0.09% 0 \$0.00	
NCB, FSB	3	\$491,500.00	0.26% 0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$168,000.00	0.09% 0 \$0.00	
NETWORK FUNDING, L.P	6	\$949,283.72	0.51% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09% 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09% 0 \$0.00	1 11
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	1 1 1

NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0
NORTH SHORE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	7	\$1,156,188.31	0.62% 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$160,880.00	0.09% 0 \$0.00	NA 0 \$0
NUVISION FCU	2	\$318,900.00	0.17% 0 \$0.00	NA 0 \$0
OAK BANK	1	\$171,200.00	0.09% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	2	\$337,500.00	0.18% 0 \$0.00	NA 0 \$0
ONEUNITED BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$313,500.00	0.17% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08% 0 \$0.00	NA 0 \$0
PALM LENDING, LLC	1	\$150,738.00	0.08% 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$166,550.00	0.09% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$159,742.65	0.09% 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$169,200.00	0.09% 0 \$0.00	NA 0 \$0
PBI BANK INC	1	\$158,500.00	0.09% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	18	\$2,933,395.68	1.58% 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$159,737.00	0.09% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$152,100.00	0.08% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	3	\$469,900.00	0.25% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17% 0 \$0.00	NA 0 \$0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$317,750.00	0.17% 0 \$0.00	NA 0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27% 0 \$0.00	NA 0 \$0
POSTAL CREDIT UNION	1	\$159,506.56	0.09% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18% 0 \$0.00	NA 0 \$0
PREFERRED MORTGAGE	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$171,414.00	0.09% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK	2	\$310,254.49	0.17% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	2	\$328,522.00	0.18% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$156,150.00	0.08% 0 \$0.00	NA 0 \$0
PSECU	1	\$156,550.00	0.08% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$153,600.00	0.08% 0 \$0.00	NA 0 \$0
PYRAMAX BANK FSB	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	1	\$156,500.00	0.08% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,735.00	0.17% 0 \$0.00	NA 0 \$0
RENASANT	1	\$151,640.00	0.08% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$491,863.00	0.26% 0 \$0.00	NA 0 \$0
REPUBLIC BANK & TRUST CO	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0
RESCUE MORTGAGE, INC	1	\$169,600.00	0.09% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE	2	\$332,750.00	0.18% 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$161,600.00	0.09% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$488,650.00	0.26% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	6	\$987,532.45	0.53% 0 \$0.00	NA 0 \$0
RPM MORTGAGE,INC	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
S&T BANK	3	\$457,000.00	0.25% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09% 0 \$0.00	NA 0 \$0

SAWYER SAVINGS BANK	2	\$308,000.00	0.17% 0 \$0.00) NA	0\$
SCHOOLSFIRST FEDERAL CREDIT	1	\$170,000.00	0.09% 0 \$0.00) NA	20
UNION	1	·			
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00) NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34% 0 \$0.00) NA	0\$
SECURITY STATE BANK	1	\$174,000.00	0.09% 0 \$0.00) NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42% 0 \$0.00) NA	0\$
SELECT BANK	1	\$162,000.00	0.09% 0 \$0.00) NA	0 \$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00) NA	0 \$
SHORE MORTGAGE	2	\$316,343.00	0.17% 0 \$0.00) NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,604,348.20	0.86% 0 \$0.00) NA	0 \$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17% 0 \$0.00) NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08% 0 \$0.00) NA	0 \$
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00) NA	0\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08% 0 \$0.00) NA	0 \$
SOVEREIGN BANK, N.A	15	\$2,409,561.42	1.3% 0 \$0.00) NA	0\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08% 0 \$0.00) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08% 0 \$0.00) NA	0 \$
ST.MARY'S BANK	1	\$160,000.00	0.09% 0 \$0.00) NA	0 \$
STATE BANK OF WATERLOO	1	\$159,920.00	0.09% 0 \$0.00) NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27% 0 \$0.00) NA	0 \$
STEARNS LENDING INC	33	\$5,399,573.17	2.91% 0 \$0.00) NA	0 \$
STERLING SAVINGS BANK	1	\$159,009.25	0.09% 0 \$0.00) NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35% 0 \$0.00) NA	0 \$
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,500.00	0.17% 0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35% 0 \$0.00) NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17% 0 \$0.00) NA	0\$
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18% 0 \$0.00		
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54% 0 \$0.00) NA	0\$
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08% 0 \$0.00) NA	0\$
SUMMIT FUNDING, INC	1	\$159,800.00	0.09% 0 \$0.00) NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08% 0 \$0.00) NA	0 \$
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SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09%	0\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%	0.00	NA	0	\$(
T. J. FINANCIAL, INC	2	\$325,000.00	0.18%	0 \$0.00	NA	0	\$(
TALMER BANK AND TRUST	1	\$168,000.00	0.09%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16%	0\$0.00	NA	0	\$(
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17%	\$0.00	NA	0	\$(
THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0 \$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$(
THE COLUMBIA BANK	1	\$153,000.00	0.08%	0 \$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	0 \$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%			Ш	
THE LENDING COMPANY, INC	3	\$485,500.00	0.26%			-	
THE MORTGAGE PLACE, INC	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	_		0	\$
THE PARK BANK	3	\$477,250.00	0.26%	0 \$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$477,300.00	0.26%	0 \$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09%			0	\$
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09%			_	_
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09%	0 \$0.00	NA	0	\$
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%			-	
TRADITION MORTGAGE LLC	1	\$159,920.00	0.09%	0 \$0.00	NA	0	\$
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%				
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09%			0	\$
TWINHOLD	1	\$152,000.00	0.08%	0.00\$	NA	0	\$
TWO HARBORS FCU	1	\$168,000.00	0.09%		1	0	\$
ULSTER SAVINGS BANK	2	\$331,000.00	0.18%			-	_
UMPQUA BANK	15	\$2,466,382.26	1.33%	0.00\$	NA	0	\$
UNION SAVINGS BANK	19	\$3,114,632.01	1.68%	\$0.00	NA	0	\$
UNION STATE BANK	1	\$155,000.00	0.08%	0.00	NA	0	\$
UNITED BANK &TRUST	3	\$482,500.00	0.26%	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$156,000.00	0.08%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$168,750.00	0.09%	0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%	0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	0 \$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$161,250.00	0.09%	_		1	

6	\$953,944.09	0.51% 0 \$0.00	NA 0 \$0
2	\$331,000,00	0.18% 0 \$0.00	NA 0 \$0
1	\$158,450.00		
6	\$949,750.15	0.51% 0 \$0.00	NA 0 \$0
2	\$310,000.00		
1	\$174,400.00		NA 0 \$0
1	\$151,256.31		NA 0 \$0
3	\$494,500.00	0.27% 0 \$0.00	NA 0 \$0
1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$152,517.72	0.08% 0 \$0.00	NA 0 \$0
1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0
3	\$478,000.00	0.26% 0 \$0.00	NA 0 \$0
2	\$340,000.00	0.18% 0 \$0.00	NA 0 \$0
2	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$155,800.00	0.08% 0 \$0.00	NA 0 \$0
1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0
6	\$942,550.00	0.51% 0 \$0.00	NA 0 \$0
3	\$481,400.00	0.26% 0 \$0.00	NA 0 \$0
4	\$652,474.96	0.35% 0 \$0.00	NA 0 \$0
3	\$497,498.05	0.27% 0 \$0.00	NA 0 \$0
1	\$153,500.00	0.08% 0 \$0.00	NA 0 \$0
2	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0
1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0
2	\$309,000.00	0.17% 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0
5	\$857,704.00	0.46% 0 \$0.00	NA 0 \$0
2	\$338,628.94	0.18% 0 \$0.00	NA 0 \$0
1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$166,600.00	0.09% 0 \$0.00	NA 0 \$0
9	\$1,486,815.00	0.8% 0 \$0.00	NA 0 \$0
1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0
1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0
	2 1 6 2 1 1 3 1 1 3 2 2 1 1 6 3 4 3 1 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$953,944.09 2 \$331,000.00 1 \$158,450.00 6 \$949,750.15 2 \$310,000.00 1 \$174,400.00 1 \$151,256.31 3 \$494,500.00 1 \$167,000.00 1 \$161,000.00 2 \$340,000.00 2 \$332,000.00 1 \$160,000.00 1 \$155,800.00 1 \$160,000.00 4 \$652,474.96 3 \$497,498.05 1 \$153,500.00 2 \$300,000.00 1 \$156,000.00 2 \$330,000.00 1 \$156,000.00 2 \$330,000.00 1 \$155,000.00 2 \$309,000.00 1 \$155,000.00 2 \$338,628.94 1 \$165,000.00 2 \$338,628.94 1 \$165,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$166,600.00 1 \$155,500.00	6 \$953,944.09 0.51% 0 \$0.00 2 \$331,000.00 0.18% 0 \$0.00 1 \$158,450.00 0.09% 0 \$0.00 6 \$949,750.15 0.51% 0 \$0.00 1 \$174,400.00 0.09% 0 \$0.00 1 \$151,256.31 0.08% 0 \$0.00 1 \$151,256.31 0.08% 0 \$0.00 1 \$167,000.00 0.27% 0 \$0.00 1 \$152,517.72 0.08% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 2 \$340,000.00 0.18% 0 \$0.00 2 \$340,000.00 0.18% 0 \$0.00 2 \$332,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$155,800.00 0.08% 0 \$0.00 3 \$4481,400.00 0.26% 0 \$0.00 4 \$652,474.96 0.35% 0 \$0.00 3 \$4497,498.05 0.27% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 2 \$300,000 0.16% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 2 \$300,000 0.16% 0 \$0.00 2 \$339,000.00 0.16% 0 \$0.00 2 \$339,000.00 0.16% 0 \$0.00 2 \$339,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 2 \$338,628.94 0.18% 0 \$0.00 2 \$338,628.94 0.18% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$338,628.94 0.18% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 1 \$155,500.00 0.08% 0 \$0.00

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	Unavailable	29	\$4,658,701.89	2.61% 0 \$0.00	NA 0 \$
Total		1,148	\$185,609,021.72	100% 0 \$0.00	0 \$
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$369,000.00	0.53% 0 \$0.00	NA 0 \$
	1ST CONSTITUTION	1	\$186,900.00	0.27% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23% 0 \$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64% 0 \$0.00	NA 0 \$
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12% 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75% 0 \$0.00	NA 0 \$
	AUBURNBANK	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9% 0 \$0.00	NA 0 \$
	BANK MUTUAL	1	\$249,000.00	0.35% 0 \$0.00	NA 0 \$
	BANK OF DEERFIELD	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$
	BANKIOWA	2	\$366,200.00	0.52% 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$700,500.00	1% 0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51% 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58% 0 \$0.00	NA 0 \$
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21% 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$348,000.00	0.5% 0 \$0.00	NA 0 \$
	CARROLLTON BANK	1	\$166,938.52	0.24% 0 \$0.00	NA 0 \$
	CASHCALL, INC	12	\$3,596,500.00	5.12% 0 \$0.00	NA 0 \$
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2% 0 \$0.00	NA 0 \$
	CENTRAL TRUST BANK	1	\$123,807.11	0.18% 0 \$0.00	NA 0 \$
	CENTURY LENDING COMPANY	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$
	CHARTER BANK	1	\$177,000.00	0.25% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,000.00	1.06% 0 \$0.00	NA 0 \$
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26% 0 \$0.00	NA 0 \$
	COBALT MORTGAGE	1	\$237,500.00	0.34% 0 \$0.00	NA 0 \$
	COLE TAYLOR BANK	9	\$2,706,300.00	3.85% 0 \$0.00	NA 0 \$
	COMERICA BANK	1	\$316,500.00	0.45% 0 \$0.00	NA 0 \$
	COMMUNITY STATE BANK	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23% 0 \$0.00	NA 0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36% 0 \$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.3% 0 \$0.00	NA 0 \$

CORNERSTONE HOME LENDING, INC	1	\$337,500.00	0.48% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8% 0	\$0.00	NA	0	\$0
CUSTOMERS BANK	1	\$282,000.00	0.4% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$656,400.00	0.93% 0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46% 0	\$0.00	NA	0	\$(
FIDELITY BANK	3	\$765,600.00	1.09% 0 \$	0.00	NA	0	\$(
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21% 0 \$	0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34% 0	\$0.00	NA	0	\$(
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29% 0 \$	0.00	NA	0	\$(
FIRST CITIZENS BANK AND TRUST CO	1	\$183,762.41	0.26% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28% 0 \$	0.00	NA	0	\$(
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23% 0 \$	0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$230,500.00	0.33% 0 \$	0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3% 0	\$0.00	NA	0	\$(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43% 0	00.08	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$208,500.00	0.3% 0 \$	0.00	NA	0	\$(
FIRST PLACE BANK	8	\$2,007,002.00	2.86% 0 \$	00.08	NA	0	\$(
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42% 0 \$	0.00	NA	0	\$
FIRSTBANK	1	\$225,020.37	0.32% 0 \$	0.00	NA	0	\$(
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23% 0 \$	0.00	NA	0	\$(
FIRSTRUST BANK	2	\$656,750.00	0.93% 0 \$	0.00	NA	0	\$(
FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23% 0 \$	0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$256,500.00	0.36% 0 \$	0.00	NA	0	\$(
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34% 0 \$	0.00	NA	0	\$(
FULTON BANK, N.A	2	\$443,900.00	0.63% 0 \$	00.08	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,000.00	0.55% 0	\$0.00	NA	0	\$(
GMFS LLC	1	\$276,000.00	0.39% 0 \$	00.08	NA	0	\$
GRAND BANK NA	2	\$775,000.00	1.1% 0 \$	00.08	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78% 0	00.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8% 0 \$	00.08	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46% 0 \$	\$0.00			

1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0
2	\$427,700.00	0.61% 0 \$0.00	NA 0 \$0
2	\$456,695.00	0.65% 0 \$0.00	NA 0 \$0
1	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0
1	\$395,000.00	0.56% 0 \$0.00	NA 0 \$0
1	\$298,000.00	0.42% 0 \$0.00	NA 0 \$0
1	¢170,000,00	0.240/ 0.50 00	NA O CO
1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0
1	\$211,500.00	0.3% 0 \$0.00	NA 0 \$0
1	\$335,000.00	0.48% 0 \$0.00	NA 0 \$0
1	\$120,000,00	0.17% 0.80.00	NA 0 \$0
1	\$120,000.00	0.17 /6 0 \$0.00	NA 0 \$0
1	\$209 568 94	0.3% 0 \$0.00	NA 0 \$0
1			
1	,		NA 0 \$0
1			NA 0 \$0
1	,		NA 0 \$0
1			NA 0 \$0
1	\$176,250.00	0.25% 0 \$0.00	NA 0 \$0
1	\$184 700 00	0.26% 0.80.00	NA 0 \$0
1	•		
10			NA 0 \$0
1			NA 0 \$0
1			NA 0 \$0
1			NA 0 \$0
1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0
1	\$332,500,00	0.47% 0 \$0.00	NA 0 \$0
	7,		
2	\$627,600.00	0.89% 0 \$0.00	NA 0 \$0
1	·	0.27% 0.00 0.00	NA 0 \$0
1	\$192,814.50	0.27% 0 \$0.00	NA 0 \$0
2	\$479,600.00	0.68% 0 \$0.00	NA 0 \$0
2	\$454.016.00	0.650/ 0.50 00	NA 0 \$0
	\$434,910.00	0.03% 0 \$0.00	NA 0 50
2	\$389,050.00	0.55% 0 \$0.00	NA 0 \$0
1	\$204,000,00	0.20% 0.\$0.00	NA 0 \$0
1			NA 0 \$0
1	*		NA 0 \$0
1	φ <i>5 / 3</i> ,000.00	0.55% 0 \$0.00	TAY O DO
1	\$265,500.00	0.38% 0 \$0.00	NA 0 \$0
1	\$172 076 00	0.24% 0.80.00	NA 0 \$0
1	·		
1	\$207,500.00	0.3% 0 \$0.00	NA 0 \$0
3	\$802.288.00	1.14% 0 \$0.00	NA 0 \$0
	·		
1	\$185,400.00	0.26% 0 \$0.00	NA 0 \$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$427,700.00 2 \$456,695.00 1 \$141,000.00 1 \$395,000.00 1 \$298,000.00 1 \$170,000.00 1 \$211,500.00 1 \$120,000.00 1 \$120,000.00 1 \$139,900.00 1 \$139,900.00 1 \$139,900.00 1 \$248,000.00 1 \$176,250.00 1 \$176,250.00 1 \$3,412,150.00 1 \$3,412,150.00 1 \$3,412,150.00 1 \$3,412,150.00 1 \$325,000.00 1 \$179,523.43 1 \$274,550.00 1 \$176,000.00 2 \$454,916.00 2 \$454,916.00 2 \$454,916.00 2 \$454,916.00 1 \$204,000.00 1 \$315,250.00 1 \$375,000.00 1 \$207,500.00 1 \$207,500.00 1 \$207,500.00	2 \$427,700.00 0.61% 0 \$0.00 2 \$456,695.00 0.65% 0 \$0.00 1 \$141,000.00 0.2% 0 \$0.00 1 \$395,000.00 0.56% 0 \$0.00 1 \$298,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$211,500.00 0.3% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$190,650.00 0.27% 0 \$0.00 1 \$190,650.00 0.27% 0 \$0.00 1 \$190,650.00 0.27% 0 \$0.00 1 \$190,650.00 0.27% 0 \$0.00 1 \$190,650.00 0.27% 0 \$0.00 1 \$139,000.00 0.27% 0 \$0.00 1 \$148,000.00 0.33% 0 \$0.00 1 \$184,000.00 0.26%

NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.25% 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$284,200.00	0.4% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59% 0 \$0.00	NA 0
RANLIFE, INC	1	\$345,590.00	0.49% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,000.00	0.35% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39% 0 \$0.00	NA 0
RENASANT BANK	1	\$181,500.00	0.26% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$153,000.00	0.22% 0 \$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$364,000.00	0.52% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35% 0 \$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31% 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55% 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,467.16	0.36% 0 \$0.00	NA 0
SOVEREIGN BANK, N.A	11	\$2,941,698.90	4.19% 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23% 0 \$0.00	NA 0
STEARNS LENDING INC	15	\$3,678,425.00	5.23% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52% 0 \$0.00	NA 0
THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31% 0 \$0.00	NA 0
UMPQUA BANK	2	\$659,738.74	0.94% 0 \$0.00	NA 0
UNION SAVINGS BANK	4	\$916,610.30	1.3% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$135,000.00	0.19% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$842,000.00	1.2% 0 \$0.00	NA 0
	1	\$287,000.00	0.41% 0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	 			
	VILLAGE MORTGAGE	2	\$478,300.00	0.68% 0 \$0.00	NA 0 \$0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41% 0 \$0.00	NA 0 \$0
	WELLS FARGO	1	\$219,040.00	0.31% 0 \$0.00	NA 0 \$0
	Unavailable	10	. / /	4.06% 0 \$0.00	NA 0 \$0
Total		274	\$70,284,299.65	100% 0 \$0.00	0 \$0
21417EV06	1ST FARM CREDIT SERVICES		\$65,492.17	0.06% 0 \$0.00	NA 0 \$0
31417EY96			1	0.06% 0 \$0.00	
<u> </u>	1ST MIDAMERICA CREDIT UNION		\$64,000.00		NA 0 \$0
<u> </u>	1ST UNITED BANK		\$83,250.00	0.07% 0 \$0.00	NA 0 \$0
<u> </u>	ABBEVILLE BUILDING & LOAN		\$62,000.00	0.05% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	15	,	0.83% 0 \$0.00	NA 0 \$0
<u> </u>	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% 0 \$0.00	NA 0 \$0
<u> </u>	ADVANTAGE BANK	1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	2	\$117,500.00	0.1% 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3		0.19% 0 \$0.00	NA 0 \$0
	ALPENA ALCONA AREA C. U	2	†	0.11% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	18		0.92% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4		0.19% 0 \$0.00	NA 0 \$0
<u> </u>	AMARILLO NATIONAL BANK	6		0.35% 0 \$0.00	NA 0 \$0
	AMEGY BANK NATIONAL ASSOCIATION	2			NA 0 \$0
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.36% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0
<u> </u>	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK	3	1	0.15% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	_1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,870.61	0.13% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46% 0 \$0.00	NA 0 \$

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						_	
AMFIRST BANK, N.A	1	\$68,000.00	0.06% 0 \$			0	\$0
ANCHORBANK, FSB	17	\$1,264,350.00	1.07% 0 \$	0.00	NA	.0	\$0
ANHEUSER-BUSCH EMPLOYEES'	4	\$268,640.00	0.23% 0 \$	0.00	NA	0	\$0
CREDIT UNION AND ITS DIVISION	_					L	
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39% 0 \$	0.00	NA	.0	\$0
ARK-LA-TEX FINANCIAL SERVICES,							
LLC DBA BENCHMARK HOME	2	\$128,000.00	0.11% 0\$	0.00	NA	0	\$0
LOANS, A LIMITED LIABILITY COMPANY							
ARK-LA-TEX FINANCIAL SERVICES,						t	
LLC DBA BENCHMARK MORTGAGE,	3	\$184,150.00	0.16% 0\$	0.00	NA	0	\$0
A LIMITED LIABILITY COMPANY		Ψ101,130.00	0.10 /0 0 φ	0.00	1171	ľ	ΨΟ
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18% 0\$	0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL	60	·					
ASSOCIATION	68	\$4,465,404.59	3.79% 0 \$	0.00	NA	.0	\$0
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27% 0 \$	0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND	2	\$150,000.00	0.13% 0\$	0 00	NA	_	92
LOAN ASSOCIATION	Z	\$150,000.00				U	φU
ATHOL CREDIT UNION	1	\$74,400.00	0.06% 0 \$			-	_
AUBURNBANK	2	\$154,415.25	0.13% 0\$		1	_	
BADGER BANK	1	\$84,800.00	0.07% 0 \$			_	
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0 \$				_
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0 \$			_	
BANCROFT STATE BANK	1	\$61,000.00	0.05% 0 \$			_	
BANK FIRST NATIONAL	3	\$213,000.00	0.18% 0 \$			+	+
BANK FORWARD	1	\$68,000.00	0.06% 0 \$			_	
BANK MIDWEST	2	\$137,000.00	0.12% 0 \$			_	
BANK MUTUAL	10	\$651,850.00	0.55% 0 \$			-	-
BANK OF AMERICAN FORK	4	\$289,200.00	0.25% 0\$			1	
BANK OF ARKANSAS	1	\$41,900.00	0.04% 0 \$			_	_
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06% 0 \$			_	
BANK OF GALESVILLE	1	\$73,900.00	0.06% 0 \$		1	_	•
BANK OF HAWAII	1	\$84,000.00	0.07% 0 \$				
BANK OF LANCASTER	1	\$80,000.00	0.07% 0 \$			_	•
BANK OF QUINCY	1	\$76,100.00	0.06% 0 \$				_
BANK OF RANTOUL	1	\$57,000.00	0.05% 0 \$			_	
BANK OF STANLY	2	\$139,700.00	0.12% 0 \$		1		
BANK OF THAYER	1	\$42,000.00	0.04% 0 \$			_	
BANK OF THE CASCADES	2	\$107,300.00	0.09% 0 \$			_	
BANK OF WESTON	1	\$65,000.00	0.06% 0 \$			1	
BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0 \$			_	
BANKERS' BANK	8	\$477,298.00	0.4% 0 \$				
BANKWEST OF KANSAS	1	\$57,410.38	0.05% 0 \$			_	_
BANNER BANK	2	\$145,200.00	0.12% 0 \$			_	
BAXTER CREDIT UNION	2	\$157,800.00	0.13% 0 \$			1	•
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12% 0 \$	0.00	NA	0	\$(

BEL	L STATE BANK & TRUST	3	\$164,500.00	0.14% 0	\$0.00	NA	0	\$(
BEN	ITON STATE BANK	1	\$63,600.00	0.05% 0	\$0.00	NA	.0	\$(
BET	THPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14% 0	\$0.00	NA	0	\$(
BLA Uni	ACK HILLS FEDERAL CREDIT ON	1	\$70,810.00	0.06%	\$0.00	NA	0	\$(
BLA	CKHAWK BANK	6	\$359,000.00	0.3% 0	\$0.00	NA	. 0	\$
BLA UNI	ACKHAWK COMMUNITY CREDIT ON	1	\$35,000.00	0.03%	\$0.00	NA	0	\$
BLC	C COMMUNITY BANK	2	\$159,000.00	0.13% 0	\$0.00	NA	0	\$
BLC	OOMFIELD STATE BANK	1	\$47,800.00	0.04% 0	\$0.00	NA	0	\$
BLU	JCURRENT CREDIT UNION	1	\$77,200.00	0.07% 0	\$0.00	NA	0	\$
BNY	MELLON	7	\$483,925.00	0.41% 0	\$0.00	NA	. 0	\$
ВОЕ	EING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	.0	\$
ВОС	ONE BANK & TRUST CO	2	\$136,950.00	0.12% 0	\$0.00	NA	. 0	\$
ВОС	ONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07% 0	\$0.00	NA	. 0	\$
ВОЕ	RDER STATE BANK	2	\$117,800.00	0.1% 0	\$0.00	NA	. 0	\$
	AINERD SAVINGS & LOAN OCIATION	1	\$77,300.00	0.07%	\$0.00	NA	0	\$
BRA	AND MORTGAGE GROUP	1	\$65,000.00	0.06% 0	\$0.00	NA	. 0	\$
BRI	DGEWATER CREDIT UNION	2	\$134,000.00	0.11% 0	\$0.00	NA	.0	\$
	OKER SOLUTIONS, INC. DBA NEW ERICAN FUNDING	1	\$71,500.00	0.06%	\$0.00	NA	.0	\$(
BUE	ENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	\$0.00	NA	0	\$
	LDING TRADES FEDERAL EDIT UNION	1	\$69,892.22	0.06% 0	\$0.00	NA	0	\$(
BUS	SEY BANK	4	\$201,915.00	0.17% 0	\$0.00	NA	0	\$
C.U	MORTGAGE SERVICES, INC	5	\$310,900.00	0.26% 0	\$0.00	NA	0	\$
CAI	CITE CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA	0	\$
CAN	MBRIDGE SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$
CAF L.P	RDINAL FINANCIAL COMPANY,	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$
CAI	RROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00	NA	0	\$
	OAR RAPIDS BANK & TRUST MPANY	1	\$51,500.00	0.04% 0	\$0.00			
	TRAL BANK OF LAKE OF THE	2	\$127,700.00	0.11% 0	\$0.00	NA	0	\$
CEN	TRAL CITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00	NA	0	\$
CEN	TRAL SAVINGS BANK	2	\$98,800.00	0.08% 0	\$0.00	NA	0	\$
	TRAL STAR FINANCIAL UTIONS	1	\$61,100.00	0.05% 0	\$0.00			
CEN	TRAL STATE BANK	3	\$193,418.78	0.16% 0	\$0.00	NA	0	\$
CEN	TRAL TRUST BANK	4	\$265,926.45	0.23% 0	\$0.00			1
CEN	TRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00	NA	0	\$
CEN	TRUE BANK	4	\$243,729.55	0.21% 0	\$0.00	1	1	
CEN	TURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00	NA	0	\$
CES	CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00			

CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	3	\$184,200.00	0.16% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$246,400.00	0.21% 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0
CITIMORTGAGE	1	\$46,962.00	0.04% 0 \$0.00	
CITIZENS BANK	2	\$163,671.32	0.14% 0 \$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06% 0 \$0.00	NA 0 \$0
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	1	\$51,877.30	0.04% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$788,300.00	0.67% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$83,518.35	0.07% 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	6	\$392,500.00	0.33% 0 \$0.00	NA 0 \$0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0 \$0.00	NA 0 \$0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0
COMMSTAR	1	\$39,600.00	0.03% 0 \$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0 \$0.00	NA 0 \$0
COMMUNITY BANK	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0 \$0.00	NA 0 \$0
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	9	\$588,800.00	0.5% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12% 0 \$0.00	NA 0 \$0
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0

CREDIT UNIO	ON WEST	2	\$136,500.00	0.12%	0 \$0.00	NA	0	\$0
CREDITY UN	ION WEST	1	\$77,300.00	0.07%	0 \$0.00	NA	0	\$0
CROSS KEYS	BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0
CU CHANNEI	LS, LLC	2	\$131,000.00	0.11%	0 \$0.00	NA	0	\$0
CU MORTGA	GE DIRECT	1	\$62,900.00	0.05%	0 \$0.00	NA	0	\$0
CUMBERLAN	ID SECURITY BANK	2	\$150,650.00	0.13%	0 \$0.00	NA	0	\$0
CUSO MORTO	GAGE CORPORATION	4	\$243,700.00	0.21%	0 \$0.00	NA	0	\$0
DAKOTA COL TRUST, N.A	MMUNITY BANK &	1	\$82,700.00	0.07%	0 \$0.00	NA	0	\$0
DEDHAM INS SAVINGS	TITUTION FOR	1	\$72,200.00	0.06%	0 \$0.00	NA	0	\$0
DELTA COM	MUNITY CREDIT UNION	3	\$221,800.26	0.19%	0 \$0.00	NA	0	\$0
DENMARK S'	ΓATE BANK	2	\$134,400.00	0.11%	0 \$0.00	NA	0	\$0
DESERT SCH UNION	OOLS FEDERAL CREDIT	8	\$556,482.25	0.47%	0 \$0.00	NA	0	\$0
DEXTER CRE	DIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0
DHCU COMM	UNITY CREDIT UNION	4	\$294,540.00	0.25%	0 \$0.00	NA	0	\$0
DUPACO CON UNION	MMUNITY CREDIT	2	\$144,100.00	0.12%	0 \$0.00	NA	0	\$0
E-CENTRAL (CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA	0	\$0
EASTWOOD 1	BANK	1	\$71,500.00	0.06%	0 \$0.00	NA	0	\$0
ELEVATIONS	CREDIT UNION	1	\$62,010.00	0.05%	0 \$0.00	NA	0	\$0
ELGA CREDI'	ΓUNION	1	\$79,900.00	0.07%	0 \$0.00	NA	0	\$0
EMI EQUITY	MORTGAGE	1	\$63,900.00	0.05%	0 \$0.00	NA	0	\$0
EMPIRE BAN	K	2	\$151,600.00	0.13%	0 \$0.00	NA	0	\$0
EMPORIA ST. UNION	ATE FEDERAL CREDIT	1	\$50,600.00	0.04%	0 \$0.00	NA	0	\$0
EMPOWER FI	EDERAL CREDIT UNION	8	\$517,190.00	0.44%	0 \$0.00	NA	0	\$0
ENT FEDERA	L CREDIT UNION	15	\$963,410.79	0.82%	0 \$0.00	NA	0	\$0
ENVISION CF	REDIT UNION	1	\$61,600.00		0 \$0.00	-	_	-
ERIE FEDERA	AL CREDIT UNION	5	\$314,000.00	0.27%	0 \$0.00	NA	0	\$0
	IANCIAL INC., DBA NDING ISAOA	1	\$50,025.00	0.04%	0 \$0.00	NA	0	\$0
EVOLVE BAN	IK & TRUST	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0
FAA CREDIT	UNION	4	\$254,400.00	0.22%	0 \$0.00	NA	0	\$0
FAIRWAY IN MORTGAGE	DEPENDENT	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0
FAIRWAY IN MORTGAGE		2	\$152,500.00	0.13%	0 \$0.00	NA	0	\$0
FAIRWAY IN MORTGAGE	DEPENDENT CORPORATION	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0
FALL RIVER BANK	FIVE CENTS SAVINGS	1	\$71,000.00	0.06%	0 \$0.00	NA	0	\$0
i i	FIVE CENTS SAVINGS BANKFIVE	1	\$79,083.15	0.07%	0 \$0.00	NA	0	\$0
<u> </u>	MERCHANTS BANK	1	\$81,058.40	0.07%	0 \$0.00	NA	0	\$0
		1	\$79,871.32		0 \$0.00	i	1	

1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0
3	\$198,900.00	0.17% 0 \$0.00	NA 0 \$0
1	\$80,750.00	0.07% 0 \$0.00	NA 0 \$0
5	\$346,808.49	0.29% 0 \$0.00	NA 0 \$0
1	\$83,322.40	0.07% 0 \$0.00	NA 0 \$0
3	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0
2	\$162,500.00	0.14% 0 \$0.00	NA 0 \$0
10	\$682,451.38	0.58% 0 \$0.00	NA 0 \$0
1	\$68,250.00	0.06% 0 \$0.00	NA 0 \$0
1	\$83,200.00	0.07% 0 \$0.00	NA 0 \$0
1	\$77,475.18	0.07% 0 \$0.00	NA 0 \$0
1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0
1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0
1	\$66,700.00	0.06% 0 \$0.00	NA 0 \$0
1	\$77,900.00	0.07% 0 \$0.00	NA 0 \$0
1	\$50,650.00	0.04% 0 \$0.00	NA 0 \$0
1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0
1	\$63,500.00	0.05% 0 \$0.00	NA 0 \$0
1	\$54,750.00	0.05% 0 \$0.00	NA 0 \$0
1	\$56,500.00	0.05% 0 \$0.00	NA 0 \$0
1	\$82,450.00	0.07% 0 \$0.00	NA 0 \$0
4	\$271,427.00	0.23% 0 \$0.00	NA 0 \$0
1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0
1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0
11	\$759,447.21	0.64% 0 \$0.00	NA 0 \$0
1	\$81,200.00	0.07% 0 \$0.00	NA 0 \$0
2	\$154,700.00	0.13% 0 \$0.00	NA 0 \$0
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
9	\$635,566.09	0.54% 0 \$0.00	NA 0 \$0
2	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0
3	\$214,979.23	0.18% 0 \$0.00	NA 0 \$0
1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0
14	\$904,249.88	0.77% 0 \$0.00	NA 0 \$0
	3 1 5 1 3 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$198,900.00 1 \$80,750.00 5 \$346,808.49 1 \$83,322.40 3 \$201,000.00 2 \$162,500.00 10 \$682,451.38 1 \$68,250.00 1 \$77,475.18 1 \$50,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$50,650.00 1 \$64,000.00 1 \$63,500.00 1 \$63,500.00 1 \$54,750.00 1 \$56,500.00 1 \$56,500.00 1 \$57,000.00 1 \$50,650.00 1 \$63,500.00 1 \$54,750.00 1 \$50,000.00 1 \$50,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$759,447.21 1 \$81,200.00 2 \$154,700.00 2 \$154,700.00 3 \$214,979.23 1 \$84,500.00	3 \$198,900.00 0.17% 0 \$0.00 1 \$80,750.00 0.07% 0 \$0.00 5 \$346,808.49 0.29% 0 \$0.00 3 \$201,000.00 0.17% 0 \$0.00 2 \$162,500.00 0.14% 0 \$0.00 10 \$682,451.38 0.58% 0 \$0.00 1 \$83,200.00 0.07% 0 \$0.00 1 \$83,200.00 0.07% 0 \$0.00 1 \$77,475.18 0.07% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$57,000.00 0.05% 0 \$0.00 1 \$77,900.00 0.07% 0 \$0.00 1 \$50,650.00 0.05% 0 \$0.00 1 \$54,750.00 0.05% 0 \$0.00 1 \$54,750.00 0.05% 0 \$0.00 1 \$54,750.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$54,750.00 0.05% 0 \$0.00 1 \$54,750.00 0.05% 0 \$0.00 1 \$54,750.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$55,500.00 0.05% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00 1 \$81,200.00 0.07% 0 \$0.00 2 \$154,700.00 0.13% 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 2 \$154,700.00 0.13% 0 \$0.00 2 \$154,700.00 0.13% 0 \$0.00 2 \$137,000.00 0.07% 0 \$0.00 3 \$214,979.23 0.18% 0 \$0.00 2 \$137,000.00 0.07% 0 \$0.00 3 \$214,979.23 0.18% 0 \$0.00 1 \$84,500.00 0.07% 0 \$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.06%	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$134,188.32	0.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27%	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$73,500.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$74,876.73	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	\$0.00			
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$74,879.37	0.06% 0 \$0.00	NA 0
TENNESSEE	1	·		
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2% 0 \$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06% 0 \$0.00	
FIRST NIAGARA BANK, N.A	13	\$923,632.42	0.78% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$80,000.00	0.07% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09% 0 \$0.00	
FIRST PLACE BANK	20	\$1,309,289.72	1.11% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$42,400.00	0.04% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$66,930.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK AND TRUST CO	1	\$74,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34% 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	16	\$1,047,700.00	0.89% 0 \$0.00	
FIRSTRUST BANK	4	\$268,000.00	0.23% 0 \$0.00	NA 0
FLEETWOOD BANK	1	\$40,000.00	0.03% 0 \$0.00	
FLORIDA CREDIT UNION	1	\$72,874.44	0.06% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	1	\$62,000.00	0.05% 0 \$0.00	
FNB BANK	2	\$151,000.00	0.13% 0 \$0.00	
FNB BANK, N.A	1	\$63,050.00	0.05% 0 \$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$77,600.00	0.07% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.00	NA 0
FREMONT BANK	4	\$267,800.00	0.23% 0 \$0.00	NA 0
FRONTIER BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0
FSB - CLEAR LAKE, ORGANIZED				
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04% 0 \$0.00	NA 0
	1	\$48,500.00 \$49,500.00	0.04% 0 \$0.00 0.04% 0 \$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,500.00	0.06%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2% 0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$69,250.00	0.06% 0	\$0.00	NA	0	\$0
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14% 0			_	
GENEVA STATE BANK	1	\$78,000.00	0.07% 0	+	1	1	
GENISYS CREDIT UNION	2	\$122,600.00	0.1% 0		1	_	
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06% 0				
GESA CREDIT UNION	5	\$325,104.32	0.28% 0	+	i e	_	
GLENWOOD STATE BANK	1	\$67,000.00	0.06% 0		1		
GMFS LLC	3	\$191,600.00	0.16% 0		1	_	_
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% 0	+	1		
GOODFIELD STATE BANK	1	\$61,500.00	0.05% 0	+	i e	_	_
GRAND BANK NA	2	\$154,000.00	0.03%0	1			
GRAND VALLEY CO-OP CREDIT	1	\$40,000.00	0.03% 0				
UNION	1	\$40,000.00	0.03%0	\$0.00	INA	ľ	φt
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05% 0				
GREAT WESTERN BANK	16	\$1,013,742.80	0.86% 0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%	\$0.00	NA	.0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05% 0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05% 0	\$0.00			
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0		1	+	•
GUARDIAN MORTGAGE COMPANY, INC	5	\$326,600.00	0.28% 0				
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12% 0				
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23% 0				
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05% 0	\$0.00	NA	0	\$(
HERSHEY STATE BANK	1	\$50,350.00	0.04% 0	\$0.00	NA	0	\$(
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03% 0				
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0		1		
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0			_	
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0		1	_	_
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1% 0	1		_	1
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05% 0		1	_	1
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0			_	_
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	1		+	1
HOME LOANS TODAY	1	\$76,750.00	0.07% 0		1	1	1
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05% 0			_	_
PLOME SAVINO AND LOAN CO	1	φ57,000.00	0.03700	φυ.υυ	INA	V	φ

HOME SAVINGS AND LOAN O	CO 1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$71,360.00	0.06% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	2	\$135,800.00	0.12% 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$44,400.00	0.04% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	2	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0
HONOR CU	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	3	\$204,900.00	0.17% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$103,700.00	0.09% 0 \$0.00	NA 0 \$0
HSBC BANK USA, N.A	1	\$76,323.13	0.06% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL OUNION	CREDIT 2	\$122,750.00	0.1% 0 \$0.00	NA 0 \$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1% 0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK	1	\$49,919.58	0.04% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UN	ION 6	\$400,100.00	0.34% 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$36,695.10	0.03% 0 \$0.00	NA 0 \$0
ILLINOIS COMMUNITY CRED UNION	IT 1	\$74,400.00	0.06% 0 \$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDI CREDIT UNION	ERAL 1	\$69,039.02	0.06% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	3	\$229,500.00	0.19% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$68,800.00	0.06% 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05% 0 \$0.00	NA 0 \$0
INTERBANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0
INTERCITY STATE BANK	2	\$158,486.00	0.13% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0
INVESTORS COMMUNITY BA ORGANIZED AND EXISTING U THE LAWS OF THE STATE OF	UNDER 1	\$83,069.06	0.07% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	2	\$123,800.00	0.1% 0 \$0.00	NA 0 \$0
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0
IROQUOIS FEDERAL SAVING LOAN ASS	S & 2	\$123,250.00	0.1% 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$81,500.00	0.07% 0 \$0.00	NA 0 \$0
ISU CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LEN LLC	IDING, 1	\$74,879.37	0.06% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPAN	NY 1	\$74,550.00	0.06% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOU		\$141,062.59	0.12% 0 \$0.00	NA 0 \$0
JONESTOWN BANK AND TRU COMPANY OF		\$51,000.00	0.04% 0 \$0.00	NA 0 \$0

KEYSTONE BANK	1	\$69,500.00	0.06% 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	2	\$108,600.00	0.09% 0 \$0.00	NA 0 \$0
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06% 0 \$0.00	NA 0 \$0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06% 0 \$0.00	NA 0 \$0
LANDMARK BANK	1	\$75,880.40	0.06% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	8	\$523,875.00	0.44% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	2	\$139,000.00	0.12% 0 \$0.00	NA 0 \$0
LEGACY BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, F.S.B	1	\$83,550.00	0.07% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	2	\$158,604.00	0.13% 0 \$0.00	NA 0 \$0
LINN AREA CREDIT UNION	2	\$148,878.56	0.13% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	3	\$226,000.00	0.19% 0 \$0.00	NA 0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07% 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05% 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0
MARINE BANK	8	\$541,378.95	0.46% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$78,250.00	0.07% 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0
MERCANTILE BANK	2	\$129,922.54	0.11% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42% 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05% 0 \$0.00	NA 0 \$0

MICHIGAN MUTUAL, INC	1	\$84,500.00	0.07% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$166,300.00	0.14% 0 \$0.00	NA 0 \$
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	3	\$204,000.00	0.17% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	3	\$193,812.50	0.16% 0 \$0.00	
MIDWEST BANK	1	\$72,000.00	0.06% 0 \$0.00	
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21% 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES, INC	5	\$298,395.96	0.25% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	7	\$481,350.00	0.41% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13% 0 \$0.00	NA 0 \$
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	4	\$294,550.00	0.25% 0 \$0.00	NA 0 \$
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06% 0 \$0.00	
MONSON SAVINGS BANK	2	\$132,100.00	0.11% 0 \$0.00	NA 0 \$
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06% 0 \$0.00	NA 0 \$
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06% 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$150,706.34	0.13% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25% 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL,INC	3	\$200,155.00	0.17% 0 \$0.00	NA 0 \$
MT MCKINLEY BANK	1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06% 0 \$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05% 0 \$0.00	NA 0 \$
NATIONAL BANK OF OHIO	5	\$316,887.40	0.27% 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2% 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$
NCB, FSB	2	\$151,900.00	0.13% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	4	\$299,045.00	0.25% 0 \$0.00	NA 0 \$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$
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1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$49,921.30	0.04% 0 \$0.00	NA 0 \$0
1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0
1	\$79,742.28	0.07% 0 \$0.00	NA 0 \$0
2	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0
16	\$1,070,804.33	0.91% 0 \$0.00	NA 0 \$0
1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0
2	\$162,350.00	0.14% 0 \$0.00	NA 0 \$0
4	\$286,150.00	0.24% 0 \$0.00	NA 0 \$0
2	\$128,800.00	0.11% 0 \$0.00	NA 0 \$0
1	\$46,400.00	0.04% 0 \$0.00	NA 0 \$0
1	\$61,507.00	0.05% 0 \$0.00	NA 0 \$0
1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0
2	\$130,300.00	0.11% 0 \$0.00	NA 0 \$0
2	\$129,900.00	0.11% 0 \$0.00	NA 0 \$0
7	\$505,100.00	0.43% 0 \$0.00	NA 0 \$0
1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
3	\$195,675.00	0.17% 0 \$0.00	NA 0 \$0
2	\$158,300.00	0.13% 0 \$0.00	NA 0 \$0
1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0
1	\$75,800.00	0.06% 0 \$0.00	NA 0 \$0
1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0
1	\$27,411.40	0.02% 0 \$0.00	NA 0 \$0
1	\$79,868.50	0.07% 0 \$0.00	NA 0 \$0
2	\$135,276.00	0.11% 0 \$0.00	NA 0 \$0
2	\$139,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0
2	\$121,420.00	0.1% 0 \$0.00	NA 0 \$0
10	\$704,987.00		NA 0 \$0
3	\$208,640.00	0.18% 0 \$0.00	NA 0 \$0
1	\$70,500.00	0.06% 0 \$0.00	NA 0 \$0
5	\$318,954.24	0.27% 0 \$0.00	NA 0 \$0
2			NA 0 \$0
1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0
	16 1 2 4 2 1 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,921.30 1 \$76,000.00 1 \$79,742.28 2 \$140,000.00 16 \$1,070,804.33 1 \$67,500.00 2 \$162,350.00 4 \$286,150.00 2 \$128,800.00 1 \$46,400.00 1 \$461,507.00 1 \$84,000.00 2 \$130,300.00 2 \$129,900.00 7 \$505,100.00 1 \$82,500.00 1 \$82,500.00 1 \$82,500.00 1 \$80,000.00 1 \$82,500.00 1 \$875,800.00 1 \$75,800.00 1 \$75,800.00 1 \$75,800.00 1 \$775,800.00 1 \$78,500.00 2 \$139,000.00 1 \$79,868.50 2 \$135,276.00 2 \$139,000.00 1 \$83,000.00 1 \$83,000.00 2 \$121,420.00 1 \$83,000.00 2 \$121,420.00 1 \$704,987.00 3 \$208,640.00 1 \$70,500.00	1 \$49,921.30 0.04% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$79,742.28 0.07% 0 \$0.00 2 \$140,000.00 0.12% 0 \$0.00 16 \$1,070,804.33 0.91% 0 \$0.00 2 \$162,350.00 0.14% 0 \$0.00 4 \$286,150.00 0.24% 0 \$0.00 2 \$128,800.00 0.11% 0 \$0.00 1 \$46,400.00 0.04% 0 \$0.00 1 \$46,400.00 0.04% 0 \$0.00 1 \$46,400.00 0.07% 0 \$0.00 1 \$46,400.00 0.07% 0 \$0.00 1 \$46,500.00 0.07% 0 \$0.00 2 \$130,300.00 0.11% 0 \$0.00 2 \$129,900.00 0.11% 0 \$0.00 3 \$129,500.00 0.43% 0 \$0.00 1 \$82,500.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$158,300.00 0.17% 0 \$0.00 3 \$195,675.00 0.17% 0 \$0.00 1 \$77,800.00 0.06% 0 \$0.00 1 \$778,500.00 0.07% 0 \$0.00 <td< td=""></td<>

PHILADELPHIA FEDERAL CRE UNION	DIT 1	\$78,271.13	0.07% 0 \$0.00	NA 0 \$0
PIERREMONT MORTGAGE, INC	C 1	\$68,850.00	0.06% 0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	GE 1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$61,650.68	0.05% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CI UNION	REDIT 2	\$118,200.00	0.1% 0 \$0.00	NA 0 \$0
PORT BYRON STATE BANK	1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BA	ANK 2	\$112,300.00	0.1% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDI UNION	IT 3	\$223,858.00	0.19% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUS	T 6	\$397,967.81	0.34% 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONV	TILLE 1	\$62,578.15	0.05% 0 \$0.00	NA 0 \$0
PRIMEBANK	2	\$128,500.00	0.11% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK	3	\$228,685.28	0.19% 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CRE UNION	DIT 1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	2	\$130,900.00	0.11% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$51,621.00	0.04% 0 \$0.00	NA 0 \$0
PSECU	5	\$258,699.22	0.22% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNIO	ON 1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	3	\$226,700.00	0.19% 0 \$0.00	NA 0 \$0
QUARRY CITY SAVNGS AND L ASSOC	OAN 1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2% 0 \$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0
REAL ESTATE FINANCE GROU	P 1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$377,910.00	0.32% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEB	RIDGE 1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$67,941.05	0.06% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT I	UNION 7	\$486,300.00	0.41% 0 \$0.00	NA 0 \$0
RELIANCE BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
RENASANT BANK	5	\$291,200.00	0.25% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING	CORP 1	\$84,700.00	0.07% 0 \$0.00	NA 0 \$0
RICHLAND COUNTY BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	3	\$230,888.19	0.2% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNI	1 1	\$53,364.70	0.05% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAC COMPANY	3 3	\$229,382.00	0.19% 0 \$0.00	NA 0 \$0

ROYAL BANK	3	\$204,600.00	0.17% 0 \$0.00	NA 0 \$0
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	8	\$546,998.89	0.46% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0
RUOFF MORTGAGE COMPANY II	NC 1	\$84,221.83	0.07% 0 \$0.00	NA 0 \$0
S&T BANK	2	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDI UNION	T 2	\$138,700.00	0.12% 0 \$0.00	NA 0 \$0
SCIENT FEDERAL CREDIT UNION	N 1	\$55,580.00	0.05% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNI	ON 1	\$83,700.00	0.07% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$40,250.00	0.03% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK	1	\$76,876.14	0.07% 0 \$0.00	NA 0 \$0
SECURITY SAVINGS BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12% 0 \$0.00	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0
SHEBOYGAN AREA CREDIT UNI	ON 3	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,318,094.39	1.12% 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17% 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06% 0 \$0.00	NA 0 \$0
SIU CREDIT UNION	2	\$126,600.00	0.11% 0 \$0.00	NA 0 \$0
SIUSLAW BANK	2	\$154,500.00	0.13% 0 \$0.00	NA 0 \$0
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$49,972.94	0.04% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CRI UNION	EDIT 1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	10	\$732,909.69	0.62% 0 \$0.00	NA 0 \$0
SPIRE FCU	2	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19% 0 \$0.00	NA 0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	5	\$371,697.00	0.32% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23% 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$39,200.00	0.03% 0 \$0.00	NA 0 \$0
STATE BANK OF SPEER	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
STATE BANK OF WATERLOO	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	25	\$1,767,847.00	1.5% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51% 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	6	\$417,225.00	0.35% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$72,900.00	0.06% 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44% 0 \$0.00	NA 0 \$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71% 0 \$0.00	NA 0 \$0
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$128,900.00	0.11% 0 \$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05% 0 \$0.00	NA 0 \$0
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$129,500.00	0.11% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07% 0 \$0.00	NA 0 \$0
	1	\$51,400.00	0.04% 0 \$0.00	NA 0 \$0

THE AMERICAN NATIONAL BANK OF TEXAS					
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0 \$0.00	NA 0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06% 0 \$0.00	NA 0	\$0
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0 \$0.00	NA 0	\$0
THE COLUMBIA BANK	2	\$118,000.00	0.1% 0 \$0.00	NA 0	\$0
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0 \$0.00	NA 0	\$0
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04% 0 \$0.00	NA 0	\$0
THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05% 0 \$0.00	NA 0	\$0
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08% 0 \$0.00	NA 0	\$0
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11% 0 \$0.00	NA 0	\$0
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11% 0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09% 0 \$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06% 0 \$0.00	NA 0	\$0
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06% 0 \$0.00	NA 0	\$0
THE PARK BANK	2	\$109,300.00	0.09% 0 \$0.00	NA 0	_
THE SEYMOUR BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13% 0 \$0.00	NA 0	
THINK MUTUAL BANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0	\$0
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22% 0 \$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0 \$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07% 0 \$0.00	NA 0	
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07% 0 \$0.00	NA 0	_
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07% 0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$49,250.00	0.04% 0 \$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07% 0 \$0.00	NA 0	
TRUSTONE	1	\$62,700.00	0.05% 0 \$0.00	NA 0	
TWINHOLD	1	\$76,415.00	0.06% 0 \$0.00	NA 0	
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07% 0 \$0.00	NA 0	\$0

10	\$641,887.98		
33	\$2,218,360.98	1.88% 0 \$0.00	NA 0 \$0
1	\$72,800.00	0.06% 0 \$0.00	NA 0 \$0
1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0
5	\$319,700.00	0.27% 0 \$0.00	NA 0 \$0
3	\$200,750.00	0.17% 0 \$0.00	NA 0 \$0
1	\$53,689.00	0.05% 0 \$0.00	NA 0 \$0
3	\$183,425.00	0.16% 0 \$0.00	NA 0 \$0
10	\$680,296.08	0.58% 0 \$0.00	NA 0 \$0
2	\$164,700.00	0.14% 0 \$0.00	NA 0 \$0
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
3	\$242,000.00	0.21% 0 \$0.00	NA 0 \$0
2	\$110,937.05	0.09% 0 \$0.00	NA 0 \$0
2	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0
6	\$395,710.00	0.34% 0 \$0.00	NA 0 \$0
1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
2	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$64,640.00	0.05% 0 \$0.00	NA 0 \$0
1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0
9	\$610,419.52	0.52% 0 \$0.00	NA 0 \$0
1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0
1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0
2	\$161,776.00	0.14% 0 \$0.00	NA 0 \$0
1	\$50,400.00	0.04% 0 \$0.00	NA 0 \$0
1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0
2	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0
2	\$132,979.52	0.11% 0 \$0.00	NA 0 \$0
1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0
1	\$78,375.00	0.07% 0 \$0.00	NA 0 \$0
1	\$61,500.00	0.05% 0 \$0.00	NA 0 \$0
4	\$261,400.00	0.22% 0 \$0.00	NA 0 \$0
	33 1 1 5 3 1 3 10 2 1 1 3 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1	33 \$2,218,360.98 1 \$72,800.00 1 \$51,000.00 5 \$319,700.00 3 \$200,750.00 1 \$53,689.00 3 \$183,425.00 10 \$680,296.08 2 \$164,700.00 1 \$70,000.00 2 \$110,937.05 2 \$141,000.00 4 \$395,710.00 1 \$70,000.00 2 \$125,000.00 1 \$64,640.00 1 \$83,500.00 2 \$150,400.00 2 \$161,776.00 1 \$50,400.00 2 \$132,979.52 1 \$75,000.00 2 \$132,979.52 1 \$75,000.00 2 \$132,979.52 1 \$75,000.00 2 \$132,979.52 1 \$75,000.00 1 \$78,375.00 1 \$78,375.00 1 \$78,375.00 1 \$78,375.00 1 \$78,375.00	33 \$2,218,360.98 1.88% 0 \$0.00 1 \$72,800.00 0.06% 0 \$0.00 1 \$51,000.00 0.04% 0 \$0.00 5 \$319,700.00 0.27% 0 \$0.00 3 \$200,750.00 0.17% 0 \$0.00 1 \$53,689.00 0.05% 0 \$0.00 2 \$164,700.00 0.16% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$164,700.00 0.06% 0 \$0.00 3 \$242,000.00 0.21% 0 \$0.00 2 \$110,937.05 0.09% 0 \$0.00 2 \$141,000.00 0.12% 0 \$0.00 2 \$141,000.00 0.12% 0 \$0.00 2 \$125,000.00 0.11% 0 \$0.00 2 \$125,000.00 0.11% 0 \$0.00 1 \$64,640.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$161,776.00 0.14% 0 \$0.00 2 \$160,000.00 0.05% 0 \$0.00

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3 3							
	WEBSTER BANK, N.A	1	\$62,000.00	0.05%	0 \$0.00	NA	0 \$
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04%	0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12%	0 \$0.00	NA	0\$
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07%	0\$0.00		
	WEST GATE BANK	4	\$234,800.00	0.2%	0\$0.00	1	
	WESTBURY BANK	1	\$79,000.00	0.07%	0\$0.00		_
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58%	0 \$0.00		
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12%	0\$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$70,600.00	0.06%	0\$0.00		
	WHITAKER BANK, INC	1	\$82,000.00	0.07%	0\$0.00	NA	0\$
	WINGS FINANCIAL CU	2	\$141,781.37	0.12%	0\$0.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18%	\$0.00		
	WOODFORD STATE BANK	1	\$76,000.00	0.06%	0\$0.00	NA	0 \$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%	0 \$0.00	NA	0 \$
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%	0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$80,680.83	0.07%	0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	\$0.00	NA	0 \$
	Unavailable	66	\$4,503,361.71	3.85%	\$0.00	NA	0\$
Total		1,747	\$117,906,673.18	100%	0 \$0.00		0 \$
31417EYA3	3RD FED BANK	1	\$132,000.00		0.00\$		_
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%	0.00\$	NA	0 \$
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%	0.00\$	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%	0 \$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$130,000.00	0.1%	0.00\$	1	_
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33%	0.00\$	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	0 \$0.00	NA	0 \$
	ALERUS MORTGAGE	1	\$142,400.00	0.11%	00.00	NA	0\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$137,000.00	0.11%	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%	\$0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO	4	\$533,583.77	0.42%	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	0.00\$	NA	0\$
						27.4	1 -
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 5	·				

				
AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11% 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21% 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$556,726.51	0.44% 0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12% 0 \$0.00	NA 0 \$0
ANCHORBANK, FSB	2	\$278,250.00	0.22% 0 \$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	1	\$135,500.00	0.11% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21% 0 \$0.00	NA 0 \$0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11% 0 \$0.00	NA 0 \$0
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1% 0 \$0.00	NA 0 \$0
BANCFIRST	1	\$129,100.00	0.1% 0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	1	\$138,626.85	0.11% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72% 0 \$0.00	NA 0 \$0
BANK MUTUAL	12	\$1,665,517.75	1.32% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0
BANK OF MARQUETTE	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$275,600.00	0.22% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$813,691.43	0.64% 0 \$0.00	NA 0 \$0
BANK OF ZACHARY	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0
BANKERS' BANK	2	\$261,000.00	0.21% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$137,100.00	0.11% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$398,850.00	0.32% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$280,200.00	0.22% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$144,900.00	0.11% 0 \$0.00	NA 0 \$0
BLACK-RIDGE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0
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BLACKHAWK COMMUNITY CREDIT UNION				
BLUELEAF LENDING, LLC	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$
BNYMELLON	2	\$278,000.00	0.22% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNIO	N 3	\$396,719.92	0.31% 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22% 0 \$0.00	NA 0 \$
BORDER STATE BANK	1	\$140,272.45	0.11% 0 \$0.00	NA 0 \$
BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEV AMERICAN FUNDING	2	\$278,200.00	0.22% 0 \$0.00	
BUSEY BANK	1	\$132,921.15	0.11% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$125,950.00	0.1% 0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1% 0 \$0.00	
CASHCALL, INC	9	\$1,192,327.24	0.94% 0 \$0.00	
CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45% 0 \$0.00	
CENTRAL BANK	2	\$274,000.00	0.22% 0 \$0.00	
CENTRAL TRUST BANK	1	\$128,932.62	0.1% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21% 0 \$0.00	
CENTRUE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$405,500.00	0.32% 0 \$0.00	NA 0 \$
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$401,100.00	0.32% 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21% 0 \$0.00	
CITIMORTGAGE	2	\$285,600.00	0.23% 0 \$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11% 0 \$0.00	NA 0 \$
CITIZENS FIRST BANK	1	\$135,777.96	0.11% 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK OF PAR RAPIDS	K 2	\$260,151.92	0.21% 0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$
CLASS ACT FEDERAL CREDIT UNIO	N 1	\$142,850.00	0.11% 0 \$0.00	NA 0 \$
COBALT MORTGAGE	4	\$518,800.00	0.41% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A		\$134,000.00	0.11% 0 \$0.00	NA 0 \$
COLONIAL SAVINGS, F.A	2	\$273,331.89	0.22% 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$136,250.00	0.22 % 0 \$0.00	
COMMERCE STATE BANK	1	\$136,000.00	0.11% 0 \$0.00	1 1
COMMUNITY BANK CBD	1	\$140,000.00	0.11% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	3		0.11% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION	1	\$384,450.40 \$132,100.00	0.1% 0 \$0.00	1 1

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COMMUNITY OF HEALTHCARE	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	\$142,000.00		
COMMUNITY STATE BANK	2	\$264,480.27	0.21% 0 \$0.00	
COMMUNITYONE BANK, N.A	3	\$400,300.00	0.32% 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63% 0 \$0.00	NA 0 \$0
COPPERMARK BANK	1	\$134,400.00	0.11% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$137,523.49	0.11% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	4	\$543,200.00	0.43% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11% 0 \$0.00	NA 0 \$0
CREDIT UNION OF OHIO	2	\$293,000.00	0.23% 0 \$0.00	NA 0 \$0
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11% 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11% 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,299.57	0.22% 0 \$0.00	NA 0 \$0
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56% 0 \$0.00	
CUSTOMERS BANK	1	\$141,000.00	0.11% 0 \$0.00	
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12% 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$138,000.00	0.11% 0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$133,060.00	0.11% 0 \$0.00	NA 0 \$0
DIME BANK	1	\$141,500.00	0.11% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12% 0 \$0.00	NA 0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1% 0 \$0.00	NA 0 \$0
EMPIRE BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$127,750.00	0.1% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.1% 0 \$0.00	NA 0 \$0
EVERGREEN CREDIT UNION	1	\$127,980.00	0.1% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$128,900.00	0.1% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	5	\$667,000.00	0.53% 0 \$0.00	NA 0 \$0

FAA CREDIT UNION	1	\$131,800.00	0.1% 0 \$0.00	NA 0 \$0
FAIRWAY IND. MTGE. CORP DBA	1	\$129,722.00	0.1% 0 \$0.00	NA 0 \$0
TRINITY HOME MORTGAGE		. ,		
FAIRWAY INDEPENDENT	7	\$997,665.00	0.79% 0 \$0.00	NA 0 \$0
MORTGAGE CORP	1	\$145,000,00	0.11% 0 \$0.00	NA 0 \$0
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A	16	\$2,189,850.00	1.73% 0 \$0.00	NA 0 \$0
CORPORATION	10	\$2,169,630.00		
FARMERS EXCHANGE BANK	1	\$140,898.78	0.11% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$275,000.00	0.22% 0 \$0.00	NA 0 \$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0
FIDELITY BANK	6	\$826,238.00	0.65% 0 \$0.00	NA 0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$143,259.64	0.11% 0 \$0.00	NA 0 \$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23% 0 \$0.00	NA 0 \$0
FIRST BANK OF OWASSO	1	\$129,316.16	0.1% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST				
COMPANY	1	\$139,315.90	0.11% 0 \$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST COMMAND BANK	1	\$144,781.75	0.11% 0 \$0.00	NA 0 \$0
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$279,100.00	0.22% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$136,150.00	0.11% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$429,500.00	0.34% 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22% 0 \$0.00	
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1% 0 \$0.00	NA 0 \$0
FIRST FLIGHT FCU	1	\$130,300.00	0.1% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$279,351.21	0.22% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	4	\$548,739.49	0.43% 0 \$0.00	NA 0 \$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$695,055.92	0.55% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	2	\$256,300.00	0.2% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11% 0 \$0.00	NA 0 \$0
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	10	\$1,338,200.00	1.06% 0 \$0.00	NA 0 \$0
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11% 0 \$0.00	NA 0 \$0
FREMONT BANK	20	\$2,709,679.70	2.15% 0 \$0.00	NA 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11% 0 \$0.00	NA 0 \$0

FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1% 0 \$0.00	
FULTON BANK, N.A	3	\$403,000.00	0.32% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$136,682.65	0.11% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0
GMFS LLC	7	\$978,650.00	0.77% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	7	\$998,000.00	0.79% 0 \$0.00	NA 0 \$0
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	6	\$799,654.58	0.63% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22% 0 \$0.00	NA 0 \$0
HARBOR CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$399,000.00	0.32% 0 \$0.00	NA 0 \$0
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0
HERITAGE BANK	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$135,328.49	0.11% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0
HOME STATE BANK NA	2	\$286,500.00	0.23% 0 \$0.00	NA 0 \$0
HONOR CU	2	\$257,000.00	0.2% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	3	\$430,500.00	0.34% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0 \$0.00	NA 0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	2	\$267,400.00	0.21% 0 \$0.00	NA 0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1% 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1% 0 \$0.00	NA 0 \$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0
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KERN SCHOOLS FEDERAL CREDIT UNION				
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31% 0 \$0.	00 NA 0 \$
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22% 0 \$0.	00 NA 0 \$
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11% 0 \$0.	00 NA 0 \$
LAKE AREA MORTGAGE	2	\$287,300.00	0.23% 0 \$0.	00 NA 0 \$
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.1% 0 \$0.	
LAKE REGION BANK	1	\$140,000.00	0.11% 0 \$0.	
LANDMARK CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.	
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11% 0 \$0.	
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11% 0 \$0.	00 NA 0 \$
LIBERTY BANK	1	\$130,000.00	0.1% 0 \$0.	
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21% 0 \$0.	
LINN AREA CREDIT UNION	2	\$284,000.00	0.22% 0 \$0.	
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22% 0 \$0.	
LUANA SAVINGS BANK	4	\$542,837.64	0.43% 0 \$0.	
M/I FINANCIAL CORP	1	\$135,350.00	0.11% 0 \$0.	
MAGNA BANK	3	\$380,613.46	0.3% 0 \$0.	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12% 0 \$0.	
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1% 0 \$0.	00 NA 0 \$
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23% 0 \$0.	
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11% 0 \$0.	
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1% 0 \$0.	
MAVERICK FUNDING CORP	1	\$137,000.00	0.11% 0 \$0.	00 NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11% 0 \$0.	
MCCLAIN BANK	1	\$135,300.00	0.11% 0 \$0.	
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.11% 0 \$0.	
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11% 0 \$0.	00 NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12% 0 \$0.	00 NA 0 \$
MID AMERICA MORTGAGE	1	\$127,880.00	0.1% 0 \$0.	00 NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.11% 0 \$0.	
MIDWEST BANK	2	\$274,691.90	0.22% 0 \$0.	
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12% 0 \$0.	
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11% 0 \$0.	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1% 0 \$0.	00 NA 0 \$
MIDWESTONE BANK	1	\$125,000.00	0.1% 0 \$0.	00 NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$280,550.00	0.22% 0 \$0.	
UNION				

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0
NETWORK FUNDING LP	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	4	\$538,750.00	0.43% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0
NICOLET NATIONAL BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1% 0 \$0.00	NA 0 \$0
NORTHWESTERN BANK	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22% 0 \$0.00	NA 0 \$0
NW PLUS CU	2	\$262,325.00	0.21% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0
OMNI AMERICAN BANK	3	\$406,050.00	0.32% 0 \$0.00	
OOSTBURG STATE BANK	2	\$265,625.00	0.21% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$134,200.00	0.11% 0 \$0.00	
ORRSTOWN BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1% 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12% 0 \$0.00	NA 0 \$0
PARK CITY CREDIT UNION	1	\$139,650.00	0.11% 0 \$0.00	NA 0 \$0
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	2	\$283,830.78	0.22% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11% 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1% 0 \$0.00	
PLAINS COMMERCE BANK	4	\$547,000.00	0.43% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22% 0 \$0.00	NA 0 \$0

PMAC LENDING SERVICES, INC	4	\$535,700.00	0.42% 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1% 0 \$0.00	NA 0 \$
PREMIERBANK	1	\$127,900.00	0.1% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0
PSECU	5	\$688,024.56	0.54% 0 \$0.00	NA 0 \$0
PULASKI BANK	1	\$147,685.42	0.12% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$143,820.00	0.11% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12% 0 \$0.00	NA 0 \$6
RED RIVER BANK	1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$6
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$143,300.00	0.11% 0 \$0.00	NA 0 \$0
RESCUE MORTGAGE, INC	1	\$145,750.00	0.12% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$142,369.97	0.11% 0 \$0.00	NA 0 \$0
RICHLAND STATE BANK	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0
RIVER BANK	1	\$130,965.63	0.1% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$266,500.00	0.21% 0 \$0.00	NA 0 \$0
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11% 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$145,600.00	0.12% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19% 0 \$0.00	NA 0 \$6
ROYAL CREDIT UNION	3	\$416,782.78	0.33% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.1% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	4	\$569,014.00	0.45% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,427,336.60	1.92% 0 \$0.00	NA 0 \$0
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	TATE SCHOOLS GE COMPANY	2	\$268,300.00	0.21% 0 \$0.00	NA 0 \$0
SIWELL I	NC., DBA CAPITAL GE SERVICES OF TEXAS	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
	Y CREDIT UNION	2	\$259,465.64	0.21% 0 \$0.00	NA 0 \$0
	ET TRUST COMPANY	1	\$132,478.00	0.1% 0 \$0.00	NA 0 \$0
	OMMUNITY BANK	1	\$126,250.00	0.1% 0 \$0.00	
	RST BANK	1	\$137,883.67	0.11% 0 \$0.00	NA 0 \$0
	EST MISSOURI BANK A	1	\$135,000.00	0.11% 0 \$0.00	
SOVEREI	GN BANK, N.A	6	\$797,837.98	0.63% 0 \$0.00	NA 0 \$0
ST. JAME CORPORA	S MORTGAGE ATION	2	\$282,400.00	0.22% 0 \$0.00	NA 0 \$0
ST.MARY	''S BANK	2	\$279,000.00	0.22% 0 \$0.00	NA 0 \$0
STANDA	RD BANK AND TRUST	3	\$407,500.00	0.32% 0 \$0.00	
STANDAI COMPAN	RD BANK AND TRUST Y	1	\$136,000.00	0.11% 0 \$0.00	
STANDAI CORPORA	RD MORTGAGE ATION	1	\$127,800.00	0.1% 0 \$0.00	NA 0 \$0
STATE BA	ANK OF CROSS PLAINS	2	\$292,250.00	0.23% 0 \$0.00	NA 0 \$0
STATE BA	ANK OF INDUSTRY	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0
STATE BA	ANK OF NEW RICHLAND	1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0
STATE BA	ANK OF RIVERDALE	1	\$145,156.20	0.11% 0 \$0.00	NA 0 \$0
STATE BA	ANK OF SOUTHERN UTAH	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0
STATE ST	TREET BANK	1	\$127,200.00	0.1% 0 \$0.00	NA 0 \$0
STATE ST	TREET BANK & TRUST CO	1	\$126,300.00	0.1% 0 \$0.00	NA 0 \$0
STEARNS	S LENDING INC	19	\$2,588,346.18	2.05% 0 \$0.00	NA 0 \$0
STOCK Y COMPAN	ARDS BANK & TRUST Y	4	\$568,338.71	0.45% 0 \$0.00	NA 0 \$0
STOCKM	AN BANK OF MONTANA	1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0
SUMMIT	FUNDING, INC	1	\$141,200.00	0.11% 0 \$0.00	
SWBC MO	ORTGAGE CORPORATION	6	\$849,000.00	0.67% 0 \$0.00	NA 0 \$0
TALMER	BANK AND TRUST	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0
THE ADII COMPAN	RONDACK TRUST Y	2	\$283,400.00	0.22% 0 \$0.00	NA 0 \$0
THE CAPS	E COD FIVE CENTS BANK	3	\$401,000.00	0.32% 0 \$0.00	NA 0 \$0
	T NATIONAL BANK OF	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0
	ESDALE NATIONAL BANK	1	\$133,700.00	0.11% 0 \$0.00	NA 0 \$0
	RTGAGE PLACE, INC	1	\$142,357.28	0.11% 0 \$0.00	NA 0 \$0
	RTGAGE SOURCE	1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0
	IONAL BANK AND TRUST	2	\$274,600.00	0.22% 0 \$0.00	NA 0 \$0
	THUMBERLAND NATIONAL	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0

TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12% 0 \$0.00	NA 0 \$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0
TWO RIVERS BANK	1	\$131,629.60	0.1% 0 \$0.00	
UMPQUA BANK	8	\$1,093,903.21	0.87% 0 \$0.00	
UNION SAVINGS BANK	67	\$8,954,385.99	7.09% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANKING	3	\$439,535.31	0.35% 0 \$0.00	
UNION STATE BANK	1	\$141,374.37	0.11% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$395,900.00	0.31% 0 \$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33% 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33% 0 \$0.00	
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0
VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE	2	\$287,000.00	0.23% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,845.00	0.11% 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	3	\$398,330.04	0.32% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43% 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	1	\$148,380.08	0.12% 0 \$0.00	NA 0 \$0
WEOKIE CREDIT UNION	2	\$255,623.19	0.2% 0 \$0.00	
WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.00	
WEST GATE BANK	1	\$141,713.09	0.11% 0 \$0.00	NA 0 \$0
WESTBURY BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	3	\$415,900.00	0.33% 0 \$0.00	NA 0 \$0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1% 0 \$0.00	
WR STARKEY, LLP	1	\$126,226.89	0.1% 0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC	2	\$256,350.00	0.2% 0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11% 0 \$0.00	NA 0 \$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0
Unavailable	23	\$3,140,887.12	2.64% 0 \$0.00	NA 0 \$0

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Total		928	\$126,280,817.55	100% 0 \$0.00	0 \$0
21417EVD1	1GTD ANGODD MODTG A GE	1	¢152,000,00	0.120 0.00	NIA O CO
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25% 0 \$0.00	NA 0 \$0
	3RD FED BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13% 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$170,316.72	0.13% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	1	\$161,800.00	0.12% 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,300.00	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,200.00	0.25% 0 \$0.00	NA 0 \$0
	AMERICASH	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72% 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49% 0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
	BANCFIRST	2	\$334,497.32	0.25% 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PR	1	\$160,276.38	0.12% 0 \$0.00	NA 0 \$0
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0

BANCORPSOUTH BANK	12	\$1,967,158.00	1.49% 0 \$0.00	NA 0 \$
BANK MIDWEST	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$
BANK MUTUAL	5	\$820,446.69	0.62% 0 \$0.00	NA 0 \$
BANK OF FRANKLIN	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$
BANK OF GALESVILLE	1	\$158,400.00	0.12% 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	2	\$329,864.44	0.25% 0 \$0.00	NA 0 \$
BANK OF WHITTIER, N.A	1	\$167,500.00		NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00		NA 0 \$
 BANKERS' BANK	3	\$498,000.00	0.38% 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$641,400.00	0.48% 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	2	\$300,000.00		NA 0 \$
BELL STATE BANK & TRUST	3	\$495,050.00		NA 0 \$
BELLCO CREDIT UNION	2	\$315,600.00		NA 0 \$
BERKSHIRE BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$
BNYMELLON	2	\$314,000.00	0.24% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12% 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P	3	\$475,000.00		NA 0 \$
CARROLLTON BANK	1	\$162,400.00	0.12% 0 \$0.00	NA 0 \$
CASHCALL, INC	39	\$6,281,309.23	4.75% 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$164,300.00		NA 0 \$
CENTRAL BANK ILLINOIS	1	\$151,700.00		NA 0 \$
CENTRAL TRUST BANK	2	\$335,479.39	0.25% 0 \$0.00	NA 0 \$
 CENTURY LENDING COMPANY	4	\$665,250.00	0.5% 0 \$0.00	NA 0 \$
CES CREDIT UNION	1	\$150,420.87	0.11% 0 \$0.00	NA 0 \$
CHEMICAL BANK	1		0.12% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	3	\$463,450.00	0.35% 0 \$0.00	NA 0 \$
 CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12% 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12% 0 \$0.00	NA 0 \$
CITIMORTGAGE	1	\$162,425.00	0.12% 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,490.00	0.13% 0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12% 0 \$0.00	NA 0 \$
 CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12% 0 \$0.00	NA 0
COBALT MORTGAGE	5	\$812,381.00	0.61% 0 \$0.00	NA 0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$480,304.34	0.36% 0 \$0.00	NA 0 \$

F.A				
COMMERCE NATIONAL BANK	1	\$167,145.36	0.13% 0 \$0.00	NA 0 \$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13% 0 \$0.00	
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38% 0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$168,929.56	0.13% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38% 0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$649,200.00	0.49% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
DIME BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38% 0 \$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0
EITZEN STATE BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$172,150.00	0.13% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$170,736.83	0.13% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	4	\$662,920.00	0.5% 0 \$0.00	1 1
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,128,500.00	0.85% 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
FARMERS BANK & CAPITAL TRUST CO	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
	15	\$2,408,950.00	1.82% 0 \$0.00	NA 0 \$0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK	1	\$171,300.00	0.13% 0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$321,500.00	0.24% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$499,600.00			1		
FIDELITY BANK	3	\$488,940.00		+		-	•
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00				T	
FIRST AMERICAN BANK	1	\$160,773.13	0.12% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$323,400.00	0.24% 0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13% 0	\$0.00		L	
FIRST CENTURY BANK	1	\$157,000.00		1		-	-
FIRST CHOICE LOAN SERVICES, INC	3	\$475,000.00	0.36% 0	\$0.00			
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,696.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$320,800.00	0.24% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23% 0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00					
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12% 0	_			
FIRST MIDWEST BANK	1	\$161,279.10		<u> </u>		-	-
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00					
FIRST NATIONAL BANK ALASKA	1	\$150,500.00		1		-	
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12% 0			_	
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0	ï		-	1
FIRST PLACE BANK	9	\$1,455,229.99	1.1% 0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62% 0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13% 0	\$0.00	NA	0	\$0

1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
3	\$480,000,00	0.36% 0.\$0.00	NA 0 \$0
	·		NA 0 \$0
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18			NA 0 \$0
			NA 0 \$0
1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0
3	\$463,600.00	0.35% 0 \$0.00	NA 0 \$0
1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0
3	\$469,286.26	0.35% 0 \$0.00	NA 0 \$0
5	\$806,714.13	0.61% 0 \$0.00	NA 0 \$0
1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0
2	\$322,800.00	0.24% 0 \$0.00	NA 0 \$0
1	\$158,200.00	0.12% 0 \$0.00	NA 0 \$0
1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0
1	\$174,500.00	0.13% 0 \$0.00	NA 0 \$0
2	\$318,950.00	0.24% 0 \$0.00	NA 0 \$0
5	\$833,584.46	0.63% 0 \$0.00	NA 0 \$0
6	\$961,275.00	0.73% 0 \$0.00	NA 0 \$0
1	\$154,918.02	0.12% 0 \$0.00	NA 0 \$0
1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$152,340.00	0.12% 0 \$0.00	NA 0 \$0
1	\$163,900.00	0.12% 0 \$0.00	NA 0 \$0
5	\$784,085.88	0.59% 0 \$0.00	NA 0 \$0
1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$157,650.00	0.12% 0 \$0.00	NA 0 \$0
1	\$155,312.69	0.12% 0 \$0.00	NA 0 \$0
1	\$160,900.00	0.12% 0 \$0.00	NA 0 \$0
8	\$1,296,245.18	0.98% 0 \$0.00	NA 0 \$0
1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
	1 1 3 5 1 1 1 2 5 6 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$480,000.00 2 \$325,970.00 1 \$150,000.00 1 \$150,200.00 1 \$150,000.00 1 \$171,500.00 18 \$2,937,298.19 7 \$1,131,402.28 1 \$153,600.00 3 \$463,600.00 1 \$171,000.00 1 \$166,000.00 3 \$469,286.26 5 \$806,714.13 1 \$150,000.00 1 \$150,000.00 1 \$152,000.00 1 \$152,000.00 1 \$158,200.00 1 \$158,200.00 1 \$158,200.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$154,918.02 1 \$153,000.00 1 \$154,918.02 1 \$153,000.00 1 \$154,918.02 1 \$153,000.00 1 \$157,600.00 1 \$157,600.00 1 \$157,650.00 1 \$157,650.00 1 \$157,650.00 1 \$159,000.00 8 \$1,296,245.18 1 \$159,000.00	3 \$480,000.00 0.36% 0 \$0.00 2 \$325,970.00 0.25% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$171,500.00 0.13% 0 \$0.00 1 \$171,500.00 0.13% 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$154,918.00 0.12% 0 \$0.00 1 \$154,918.00 0.24% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$154,918.00 0.12% 0 \$0.00 1 \$155,310.00 0.12% 0 \$0.00 1 \$155,340.00 0.12% 0 \$0.00 1 \$155,310.00 0.12% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$155,310.00 0.12% 0 \$0.00

	JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12% 0 \$0.00	NA 0 \$0
	KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47% 0 \$0.00	NA 0 \$0
	LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES,	1		0.120/.000.00	
	A CALIFORNIA CORPORATION	1	\$160,750.00	0.12% 0 \$0.00	NA 0 \$0
	LEADER MORTGAGE CORP	1	\$154,100.00	0.12% 0 \$0.00	NA 0 \$0
	LEGACY NATIONAL BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
	LIBERTY BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.12% 0 \$0.00	NA 0 \$0
	LINN AREA CREDIT UNION	2	\$320,166.00	0.24% 0 \$0.00	NA 0 \$0
	LISBON COMMUNITY FCU	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$0
	LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11% 0 \$0.00	NA 0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13% 0 \$0.00	NA 0 \$0
	LUANA SAVINGS BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL CORP	1	\$156,400.00	0.12% 0 \$0.00	NA 0 \$0
	MAGNA BANK	2	\$316,800.00	0.24% 0 \$0.00	NA 0 \$0
	MAINSTREET CREDIT UNION	2	\$328,900.00	0.25% 0 \$0.00	NA 0 \$0
	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
	MARBLEHEAD BANK	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0
	MARION COUNTY STATE BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	1	\$153,900.00	0.12% 0 \$0.00	NA 0 \$0
	MCCLAIN	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0
_	MCCLAIN BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12% 0 \$0.00	NA 0 \$0
	MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$487,250.00	0.37% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12% 0 \$0.00	NA 0 \$0
	METRO BANK	1	\$164,265.74	0.12% 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC	1	\$150,995.00	0.11% 0 \$0.00	NA 0 \$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	1	\$159,800.00	0.12% 0 \$0.00	NA 0 \$0
	MIDSOUTH BANK	2	\$342,192.00	0.26% 0 \$0.00	NA 0 \$0
	MIDSTATES BANK, NA	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
	MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13% 0 \$0.00	NA 0 \$0
	MIDWEST LOAN SERVICES, INC	1	\$165,750.00	0.13% 0 \$0.00	NA 0 \$0
	MIDWESTONE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
		4	\$633,274.65	0.48% 0 \$0.00	NA 0 \$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MLD MORTGAGE, INC	3	\$477,000.00	0.36% 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE CONNECTION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$336,750.00	0.25% 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	4	\$633,716.22	0.48% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0
NEXBANK, SSB	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13% 0 \$0.00	NA 0 \$0
OMNI AMERICAN BANK	2	\$334,500.00	0.25% 0 \$0.00	NA 0 \$0
OMT MORTGAGE LLC	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$165,500.00	0.13% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$309,000.00	0.23% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0
PALM LENDING, LLC	1	\$170,131.89	0.13% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$163,150.00	0.12% 0 \$0.00	NA 0 \$0
	1	\$158,400.00	0.12% 0 \$0.00	NA 0 \$0

PENNSYLVANIA EQUITY RESOURCES, INC							
PEOPLES BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.74% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$166,647.00	0.13% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.24% 0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.12% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0
PREMIERBANK	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11% 0	\$0.00	NA	0	\$0
PSECU	1	\$173,000.00	0.13% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$166,000.00	0.13% 0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$159,603.10	0.12% 0	\$0.00		_	_
QUALSTAR CREDIT UNION	2	\$324,035.36	0.24% 0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$158,000.00	0.12% 0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$151,262.00	0.11% 0	\$0.00	NA	0	\$0
RCB BANK A CORP	1	\$154,200.00	0.12% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$476,600.00	0.36% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.11% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0
ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77% 0				
ROYAL CREDIT UNION	2	\$306,200.00	0.23% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$325,000.00	0.25% 0	\$0.00			
SALAL CREDIT UNION	1	\$150,920.00	0.11% 0	\$0.00	NA	0	\$0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12% 0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24% 0	\$0.00	NA	0	\$0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11% 0			-	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25% 0				
SECURITY STATE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13% 0				
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SHORE MORTGAGE	1	\$162,500.00	0.12% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE	15	\$2,420,079.87	1.83% 0 \$0.00	NA 0 \$0
COMPANY, INC	13	\$2,420,079.87	1.83%050.00	NA 0 50
SIKORSKY FINANCIAL CREDIT	1	\$173,300.00	0.13% 0 \$0.00	NA 0 \$0
UNION	1	·		
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12% 0 \$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL	1	\$160,300.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES OF TEXAS	-	·		
SOLARITY CREDIT UNION	1	\$149,388.45	0.11% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	3	\$495,200.00	0.37% 0 \$0.00	NA 0 \$0
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	12	\$1,923,117.32	1.45% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL	2	\$340,000.00	0.26% 0 \$0.00	NA 0 \$0
RIVER MASS	_			
ST.MARY'S BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$309,900.00	0.23% 0 \$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	22	\$3,525,500.00	2.66% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST	3	\$472,800.00	0.36% 0 \$0.00	NA 0 \$0
COMPANY		+ ·· =, · · · · ·		
SUN AMERICAN MORTGAGE	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
COMPANY		·		
SUNCOAST SCHOOLS FEDERAL	1	\$167,794.68	0.13% 0 \$0.00	NA 0 \$0
CREDIT UNION	7	¢1 122 026 20	0.960/ 0.50 00	NIA O CO
SWBC MORTGAGE CORPORATION		\$1,133,836.38	0.86% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	2	\$324,000.00	0.24% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
THE CITIZENS NATIONAL BANK OF				
MERIDIAN	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
THE COLUMBIA BANK	2	\$341,000.00	0.26% 0 \$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS		\$341,000.00	0.20 // 0 \$0.00	IVA U OU
NATIONAL	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF				
WALKER, ORGANIZED AND				
EXISITING UNDER THE LAWS OF	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0
THE				
THE MORTGAGE SOURCE	1	\$166,250.00	0.13% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF	1			
INDIANAPOLIS	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0
THE WASHINGTON TRUST	1	¢160,000,00	0.12% 0 \$0.00	NAODO
COMPANY	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
TIB-THE INDEPENDENT	₁	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0
BANKERSBANK, A STATE BANK	1	φ1 <i>59</i> ,000.00		
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12% 0 \$0.00	NA 0 \$0

TRAVERSE CITY STATE BANK 2 \$320,600.00 0.24% \$0.000 NA 0.8					
TRUSTAR FEDERAL CREDIT UNION TSB BANK 1 S155,000.00 0.12% 0\$0.00 NA 0\$ TWINHOLD 1 S161,250.00 0.12% 0\$0.00 NA 0\$ UMPQUA BANK 4 \$615,564.26 0.47% 0\$0.00 NA 0\$ UNION SAVINGS BANK 55 \$8,887,888,78 6.72% 0\$0.00 NA 0\$ UNION SAVINGS BANKING 1 \$166,057,73 0.13% 0\$0.00 NA 0\$ UNION STATE BANK OF WEST SALEM 1 \$167,000.00 0.13% 0\$0.00 NA 0\$ UNITED BANK & TRUST NA 1 \$150,000.00 0.11% 0\$0.00 NA 0\$ UNITED WHOLESALE MORTGAGE 1 \$153,500.00 0.12% 0\$0.00 NA 0\$ UNIVERSAL AMERICAN MORTGAGE 1 \$153,500.00 0.12% 0\$0.00 NA 0\$ UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 6 \$1,000.834.81 0.76% 0\$0.00 NA 0\$ VELOCITY CREDIT UNION 1 \$166,000.00 0.12% 0\$0.00 NA 0\$ VALLEY NATIONAL BANK 6 \$1,000.834.81 0.76% 0\$0.00 NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.12% 0\$0.00 NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.12% 0\$0.00 NA 0\$ VALLEY NATIONAL BANK 6 \$1,000.834.81 0.76% 0\$0.00 NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.12% 0\$0.00 NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.12% 0\$0.00 NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.12% 0\$0.00 NA 0\$ NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$166,000.00 0.12% 0\$0.00 NA 0\$ NA	TRADITION MORTGAGE LLC	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0
TSB BANK	TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24% 0 \$0.00	NA 0 \$0
TWINHOLD	TRUSTAR FEDERAL CREDIT UNION	N 1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0
UMPQUA BANK	TSB BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	TWINHOLD	1	\$161,250.00	0.12% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANKING UNION STATE BANK OF WEST SALEM UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED COMMUNITY BANK S13,500,00 UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF CANDAL BANK CREDIT UNION VALLEY NATIONAL BANK S23,305,000 VALLEY NATIONAL BANK VELOCITY CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VALLEY NATIONAL BANK S15,300,00 O1,2% 0 \$0,00 NA 0 \$	UMPQUA BANK	4	\$615,564.26	0.47% 0 \$0.00	NA 0 \$0
UNION STATE BANK OF WEST SALEM UNITED BANK & TRUST NA UNITED COMMUNITY BANK 3 S513,500.00 0.39% 0\$0.00 NA 0\$ UNITED COMMUNITY BANK 3 S513,500.00 0.39% 0\$0.00 NA 0\$ UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KONTUCKY FCU UNIVERSI	UNION SAVINGS BANK	55	\$8,887,888.78	6.72% 0 \$0.00	NA 0 \$0
SALEM	UNION SAVINGS BANKING	1	\$166,057.73	0.13% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY OR OR OR OR OR OR OR OR OR OR OR OR OR		1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UNIVEST BANK UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UTAH COMMUNITY FEDERAL UNIVEST BANK UTAH COMMUNITY FEDERAL UNIVEST BANK UNIVEST	UNITED BANK & TRUST NA	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION 1 \$153,500.00 0.12% 0\$0.00 NA 0\$ UNIVERSITY LENDING GROUP, LLC 1 \$152,000.00 0.11% 0\$0.00 NA 0\$ UNIVERSITY LENDING GROUP, LLC 1 \$152,000.00 0.12% 0\$0.00 NA 0\$ UNIVERSITY OF KENTUCKY FCU 1 \$164,000.00 0.12% 0\$0.00 NA 0\$ UNIVEST BANK AND TRUST CO 1 \$150,000.00 0.11% 0\$0.00 NA 0\$ UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$323,050.00 0.24% 0\$0.00 NA 0\$ VALLEY NATIONAL BANK 6 \$1,000,834.81 0.76% 0\$0.00 NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$157,000.00 0.12% 0\$0.00 NA 0\$ VILLAGE MORTGAGE 1 \$160,000.00 0.12% 0\$0.00 NA 0\$ WJ. BRADLEY MORTGAGE CAPITAL LLC WALLICK AND VOLK, INC 1 \$168,000.00 0.13% 0\$0.00 NA 0\$ WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION 1 \$167,669.18 0.13% 0\$0.00 NA 0\$ WEST GATE BANK 1 \$150,000.00 0.12% 0\$0.00 NA 0\$ WEST GATE BANK 1 \$167,669.18 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.12% 0\$0.00 NA 0\$ WEST GATE BANK 1 \$167,669.18 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.12% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.12% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$164,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$164,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$168,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$164,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR MORTGAGE 1 \$164,000.00 0.13% 0\$0.00 NA 0\$ WEST TAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0\$0.00 NA 0\$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0\$0.00 NA 0\$ WHATCOM EDUCATIONAL CREDIT UNION 2 \$488,500.00 0.26% 0\$0.00 NA 0\$ WIS BRADLEY MORTGAGE CAPITAL LLC WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0\$0.00 NA 0\$	UNITED COMMUNITY BANK	3	\$513,500.00	0.39% 0 \$0.00	NA 0 \$0
COMPANY, LLC S \$79,378.09 0.5% 0 \$0.00 NA 0 \$	UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85% 0 \$0.00	NA 0 \$0
UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO UNIVEST BANK LISTON COLOR OF AND AND SOLOR OF AND		GE 5	\$797,378.09	0.6% 0 \$0.00	NA 0 \$0
UNIVERSITY OF KENTUCKY FCU		1	\$153,500.00		NA 0 \$0
UNIVEST BANK AND TRUST CO	· · · · · · · · · · · · · · · · · · ·	C 1	\$152,000.00		NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 6 \$1,000,834.81 0.76% 0\$0.00 NA 0\$ VELOCITY CREDIT UNION 1 \$157,000.00 0.12% 0\$0.00 NA 0\$ VERMONT FEDERAL CREDIT UNION 1 \$166,700.00 0.13% 0\$0.00 NA 0\$ VILLAGE MORTGAGE 1 \$160,000.00 0.12% 0\$0.00 NA 0\$ W.J. BRADLEY MORTGAGE CAPITAL 1 \$166,500.00 0.13% 0\$0.00 NA 0\$ WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$330,500.00 0.25% 0\$0.00 NA 0\$ WATERSTONE MORTGAGE 3 \$467,436.01 0.35% 0\$0.00 NA 0\$ WAUKESHA STATE BANK 1 \$150,000.00 0.11% 0\$0.00 NA 0\$ WEST GATE BANK 1 \$167,669.18 0.13% 0\$0.00 NA 0\$ WESTSTAR MORTGAGE CORPORATION 1 \$168,000.00 0.11% 0\$0.00 NA 0\$ WESTSTAR MORTGAGE CORPORATION 1 \$161,500.00 0.12% 0\$0.00 NA 0\$ WESTSTAR MORTGAGE CORPORATION 1 \$161,500.00 0.12% 0\$0.00 NA 0\$ WESTSTAR MORTGAGE 1 \$170,000.00 0.13% 0\$0.00 NA 0\$ WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0\$0.00 NA 0\$ WHATCOM EDUCATIONAL CREDIT UNION 2 \$338,000.00 0.26% 0\$0.00 NA 0\$ WHATCOM EDUCATIONAL CREDIT UNION 2 \$338,000.00 0.26% 0\$0.00 NA 0\$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0\$0.00 NA 0\$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0\$0.00 NA 0\$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.37% 0\$0.00 NA 0\$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0\$0.00 NA 0\$	UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00		NA 0 \$0
CREDIT UNION	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
VELOCITY CREDIT UNION		2	\$323,050.00	0.24% 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION 1 \$166,700.00 0.13% 0 \$0.00 NA 0 \$ VILLAGE MORTGAGE 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$ W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ WALLICK AND VOLK, INC 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$330,500.00 0.25% 0 \$0.00 NA 0 \$ WATERSTONE MORTGAGE CORPORATION 3 \$467,436.01 0.35% 0 \$0.00 NA 0 \$ WEST GATE BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE CORPORATION 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE NOTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WIJ BRADLEY MORTGAGE CAPITAL LLC 3 \$488,500.00 0.26% 0 \$0.00 NA 0 \$ WOODLAND BAN	VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$ W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ WALLICK AND VOLK, INC 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$330,500.00 0.25% 0 \$0.00 NA 0 \$ WATERSTONE MORTGAGE CORPORATION 3 \$467,436.01 0.35% 0 \$0.00 NA 0 \$ WEST GATE BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE CORPORATION 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE 1 \$153,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WIJ BRADLEY MORTGAGE CAPITAL LLC 3 \$488,500.00 0.26% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNES	VELOCITY CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL 1 \$166,500.00 0.13% 0 \$0.00 NA 0 \$ \$ WALLICK AND VOLK, INC 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$330,500.00 0.25% 0 \$0.00 NA 0 \$ WATERSTONE MORTGAGE CORPORATION 3 \$467,436.01 0.35% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$ WEST GATE BANK 1 \$167,669.18 0.13% 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE 1 \$153,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK	VERMONT FEDERAL CREDIT UNIO	N 1	\$166,700.00	0.13% 0 \$0.00	NA 0 \$0
LLC	VILLAGE MORTGAGE	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$330,500.00 0.25% 0 \$0.00 NA 0 \$ WATERSTONE MORTGAGE CORPORATION 3 \$467,436.01 0.35% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$ WEST GATE BANK 1 \$167,669.18 0.13% 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE CORPORATION 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WJ BRADLEY MORTGAGE CAPITAL LC 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$		AL 1	\$166,500.00	0.13% 0 \$0.00	NA 0 \$0
CREDIT UNION 2 \$330,500.00 0.25% 0 \$0.00 NA 0 \$ WATERSTONE MORTGAGE 3 \$467,436.01 0.35% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$ WEST GATE BANK 1 \$167,669.18 0.13% 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$4488,500.00 0.37% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$	WALLICK AND VOLK, INC	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0
CORPORATION 3 \$467,436.01 0.33% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$ WEST GATE BANK 1 \$167,669.18 0.13% 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE CORPORATION 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE 1 \$153,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$488,500.00 0.37% 0 \$0.00 NA 0 \$ WISCONSIN BANK A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$330,500.00	0.25% 0 \$0.00	NA 0 \$0
WEST GATE BANK 1 \$167,669.18 0.13% 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ CORPORATION 1 \$153,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE, INC 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$		3	\$467,436.01	0.35% 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION 1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE CORPORATION 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE, INC 1 \$153,500.00 0.12% 0 \$0.00 NA 0 \$ WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WJ BRADLEY MORTGAGE CAPITAL LC 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$	WAUKESHA STATE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE	WEST GATE BANK	1	\$167,669.18	0.13% 0 \$0.00	NA 0 \$0
CORPORATION 1 \$168,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$0
WESTSTAR PACIFIC MORTGAGE 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$ WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$ WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$ WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$		1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$0.00 WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$0.00	WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION 1 \$174,475.00 0.13% 0 \$0.00 NA 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$338,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$0.00 WOODLAND BANK, A MINNESOTA 1 \$165,253.91 0.12% 0 \$0.00 NA 0 \$0.00	WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0
WJ BRADLEY MORTGAGE CAPITAL 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNESOTA 1 \$165,253,91 0.12% 0 \$0.00 NA 0 \$		Γ 1		0.13% 0 \$0.00	NA 0 \$0
WJ BRADLEY MORTGAGE CAPITAL 3 \$488,500.00 0.37% 0 \$0.00 NA 0 \$ WOODLAND BANK, A MINNESOTA 1 \$165,253,91 0.12% 0 \$0.00 NA 0 \$	WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26% 0 \$0.00	NA 0 \$0
1 11 \$165.753.911 () 1.7% (O)\$(O)O(O) NA(O)\$(S	WJ BRADLEY MORTGAGE CAPITAI	r			NA 0 \$0
	· · · · · · · · · · · · · · · · · · ·	1	\$165,253.91	0.12% 0 \$0.00	NA 0 \$0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.13%	0 \$0.00	NA	0\$
	YOUR COMMUNITY BANK	1	\$162,274.65		_		
	Unavailable	19	\$3,019,078.26	2.34%	\$0.00	NA	0\$
Total		820	\$132,310,859.25	100%	\$0.00		0 \$
							Щ
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12%	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.1%	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0\$
	ACOPIA, LLC	1	\$49,644.52	0.08%	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00		
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1%	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	\$0.00		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24%	\$0.00	NA	0\$
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08%	\$0.00	NA	0\$
	ALLIANT BANK	1	\$80,396.00	0.12%	\$0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0\$
	ALPENA ALCONA AREA C. U	2	\$121,100.00	0.19%	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56%	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41%	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19%	\$0.00	NA	0\$
	AMERICAN BANK CENTER	1	\$80,000.00	0.12%	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11%	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12%	\$0.00		0\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$140,500.00	0.22%	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$454,775.00	0.7%	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.45%	\$0.00	NA	0\$
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13%	\$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17%	\$0.00	NA	0\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2%	\$0.00	NA	0 \$
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00		1		
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25%	\$0.00	NA	0 \$
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11%	\$0.00		
	AUBURNBANK	2	\$154,000.00	0.24%	\$0.00	NA	0\$

AVIDIA BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 5
BANCFIRST	1	\$71,500.00	0.11% 0 \$0.00	NA 0 5
BANCO SANTANDER PR	3	\$227,764.02	0.35% 0 \$0.00	NA 0 5
BANCORPSOUTH BANK	36	\$2,266,781.74	3.49% 0 \$0.00	
BANCROFT STATE BANK	1	\$42,000.00	0.06% 0 \$0.00	
BANK FORWARD	1	\$63,000.00	0.1% 0 \$0.00	
BANK MUTUAL	12	\$862,589.22	1.33% 0 \$0.00	NA 0 5
BANK OF AKRON	1	\$80,000.00	0.12% 0 \$0.00	
BANK OF BELLEVILLE	1	\$64,500.00	0.1% 0 \$0.00	
BANK OF GALESVILLE	2	\$112,800.00	0.17% 0 \$0.00	
BANK OF HAWAII	1	\$61,000.00	0.09% 0 \$0.00	1
BANK OF LANCASTER	1	\$60,800.00	0.09% 0 \$0.00	
BANK OF QUINCY	1	\$53,500.00	0.08% 0 \$0.00	
BANK OF SPRINGFIELD	2	\$139,000.00	0.21% 0 \$0.00	
BANK OF THE CASCADES	2	\$110,400.00	0.17% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	_	·		
STATE BANKING CORP	6	\$417,427.12	0.64% 0 \$0.00	NA 0
BANKERS' BANK	6	\$345,025.00	0.53% 0 \$0.00	NA 0 5
BANKIOWA	1	\$67,000.00	0.1% 0 \$0.00	
BANNER BANK	2	\$129,200.00	0.2% 0 \$0.00	
BAXTER CREDIT UNION	1	\$75,500.00	0.12% 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	
BAYCOAST BANK	1	\$66,000.00	0.1% 0 \$0.00	
BELL STATE BANK & TRUST	6	\$452,500.00	0.7% 0 \$0.00	
BELLCO CREDIT UNION	1	\$68,282.10	0.11% 0 \$0.00	NA 0 5
BERKSHIRE BANK	1	\$48,000.00	0.07% 0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1% 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$108,600.00	0.17% 0 \$0.00	NA 0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 5
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 5
BUSEY BANK	3	\$179,100.00	0.28% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	3	\$160,600.00	0.25% 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24% 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08% 0 \$0.00	
CENTRAL STATE BANK	2	\$116,250.00	0.18% 0 \$0.00	NA 0 \$
CENTRAL TRUST BANK	2	\$151,898.68	0.23% 0 \$0.00	
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12% 0 \$0.00	
CENTREBANK	1	\$73,137.00	0.11% 0 \$0.00	NA 0 5

CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31% 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$74,750.00	0.12% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$127,700.00	0.2% 0 \$0.00	NA 0 \$0
CHARLESTON BRANCH PEOPLE	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0
BANK AND TRUST	1	\$08,000.00	0.1% 0 \$0.00	NA 0 50
CHEMICAL BANK	3	\$206,153.19	0.32% 0 \$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	3	\$186,000.00	0.29% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$153,000.00	0.24% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	3	\$131,100.00	0.2% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08% 0 \$0.00	NA 0 \$0
CLEARPOINT FUNDING INC	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$83,600.00	0.13% 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC	1	\$61,600.00	0.09% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	3	\$219,400.00	0.34% 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$37,050.00	0.06% 0 \$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11% 0 \$0.00	NA 0 \$0
COMMUNITY BANK	1	\$36,000.00	0.06% 0 \$0.00	NA 0 \$0
COMMUNITY BANK -	1			
WHEATON/GLEN ELLYN	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	3	\$208,847.56	0.32% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	7	\$481,757.59	0.74% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES	1	\$69,688.50	0.11% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$77,182.76	0.12% 0 \$0.00	NA 0 \$0
COULEE BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$83,128.42	0.13% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC,				
AN OHIO CORPORATION	2	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	3	\$218,000.00	0.34% 0 \$0.00	NA 0 \$0
CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0

CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43% 0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,800.00	0.06% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.51% 0 \$0.00	NA 0 \$0
EARLHAM SAVINGS BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	2	\$143,000.00	0.22% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44% 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$80,010.00	0.12% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$52,400.00	0.08% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$392,039.00	0.6% 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12% 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	3	\$220,200.00	0.34% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.12% 0 \$0.00	NA 0 \$0
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$70,900.00	0.11% 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
FIMI INC	2	\$80,900.00	0.12% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$46,575.00	0.07% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$49,000.00	0.08% 0 \$0.00	NA 0 \$0
	2	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0

FIRST CITIZENS BANK & TRUST COMPANY							
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$201,100.00	0.31%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$67,500.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$207,800.00	0.32%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12%	\$0.00			
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00		\$0.00			
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	9	\$541,662.98	0.83%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2%	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$47,450.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00					
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00					
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$67,895.65	0.1%				
OF AMERICA							

FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	9	\$603,124.63	0.93% 0 \$0.00	NA 0 \$0
FIRST SECURITY STATE BANK	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	2	\$137,600.00	0.21% 0 \$0.00	NA 0 \$0
FIRST STATE BANK AND TRUST CO	1	\$79,600.00	0.12% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST STATE BANK, ORGANIZED		,		
AND EXISTING UNDER THE LAWS OF	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0
THE STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL	' [\$76,500.00	0.12% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	φ70,500.00	0.12/0 0 00.00	11/1/0/0/0
FIRST UNITED BANK AND TRUST	14	\$831,075.00	1.28% 0 \$0.00	NA 0 \$0
COMPANY				
FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	24	\$1,400,550.00	2.16% 0 \$0.00	NA 0 \$0
FIRSTRUST	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0
FISHER NATIONAL BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	2	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0
FLORA BANK & TRUST	1	\$55,200.00	0.08% 0 \$0.00	NA 0 \$0
FNB BANK	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$104,791.43	0.16% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19% 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$459,984.95	0.71% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	5	\$374,000.00	0.58% 0 \$0.00	NA 0 \$0
GATEWAY HOME LENDING	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE	2	\$135,958.00	0.21% 0 \$0.00	NA 0 \$0
CORPORATION		·		
GATEWAY STATE BANK	2	,,	0.17% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	2	\$126,279.71	0.19% 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0
UNION				
GMFS LLC	2	\$160,600.00	0.25% 0 \$0.00	NA 0 \$0
GOVERNMENTAL EMPLOYEES	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0
CREDIT UNION		·		
GRAND BANK NA	2	\$157,500.00	0.24% 0 \$0.00	NA 0 \$0
GRAND VALLEY CO-OP CREDIT	1	\$84,800.00	0.13% 0 \$0.00	NA 0 \$0
UNION		·		
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	12	\$680,400.00	1.05% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5% 0 \$0.00	NA 0 \$0
GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$70,400.00	0.11% 0 \$0.00	NA 0 \$0

GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HICKORY POINT BANK & TRUST	1 3 3 2 1 5 1	\$76,650.00 \$234,400.00 \$198,000.00 \$120,000.00 \$28,000.00 \$335,300.00 \$66,800.00	0.12% 0 \$0.00 0.36% 0 \$0.00 0.3% 0 \$0.00 0.18% 0 \$0.00 0.04% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	3 2 1 5	\$198,000.00 \$120,000.00 \$28,000.00 \$335,300.00	0.3% 0 \$0.00 0.18% 0 \$0.00 0.04% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	3 2 1 5	\$198,000.00 \$120,000.00 \$28,000.00 \$335,300.00	0.3% 0 \$0.00 0.18% 0 \$0.00 0.04% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2 1 5	\$120,000.00 \$28,000.00 \$335,300.00	0.18% 0 \$0.00 0.04% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0 NA 0 \$0
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	5	\$28,000.00 \$335,300.00	0.04% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	5	\$335,300.00	0.52% 0 \$0.00	
ASSOCIATION HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	·		NA 0 \$0
HERITAGE BANK HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	·		11110 φι
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION		\$66,800.00	0.107 0.00	
MISSOURI BANKING CORPORATION	1		0.1% 0 \$0.00	NA 0 \$0
	_	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0
HICKODY DOINT DANK & TDIICT	-	·		
	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL	1	\$58,822.29	0.09% 0 \$0.00	NA 0 \$0
MORTGAGE				
HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46% 0 \$0.00	
HOME BANK	1	\$52,268.69	0.08% 0 \$0.00	
HOME FEDERAL BANK	4	\$233,843.00	0.36% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09% 0 \$0.00	1 11
HONOR CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	
HONOR CU	2	\$153,000.00	0.24% 0 \$0.00	t
HORIZON BANK N A	3	\$163,800.00	0.25% 0 \$0.00	
HORIZON BANK, N.A	4	\$248,000.00	0.38% 0 \$0.00	t
IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1% 0 \$0.00	
INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05% 0 \$0.00	
INSIGHT CREDIT UNION	2	\$140,700.00	0.22% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.14% 0 \$0.00	NA 0 \$0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	3	\$189,725.36	0.29% 0 \$0.00	NA 0 \$0
J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	2	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$59,300.00	0.09% 0 \$0.00	NA 0 \$0
	1	\$68,200.00	0.1% 0 \$0.00	

LAKE STATE FEDERAL CREDIT UNION				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.32% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$68,450.00	0.11% 0 \$0.00	NA 0 \$0
LIBERTY BANK	3	\$227,050.00	0.35% 0 \$0.00	NA 0 \$0
LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	2	\$109,505.00	0.17% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09% 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	2	\$133,297.64	0.21% 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$84,700.00	0.13% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$72,800.00	0.11% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$41,100.00	0.06% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09% 0 \$0.00	NA 0 \$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$76,809.43	0.12% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	1	\$83,950.00	0.13% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	7	\$457,923.86	0.7% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17% 0 \$0.00	NA 0 \$0

MISSOURI CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$(
MORGAN FEDERAL BANK	1	\$45,000.00	0.07% 0	\$0.00			
MORTGAGE ATLANTIC	1	\$63,936.00	0.1% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	3	\$173,200.00	0.27% 0	\$0.00	1		
MORTGAGE CLEARING	1	Φ.(0,000,00	0.00%	Φ0.00	NIA		Φ.
CORPORATION	1	\$60,900.00	0.09% 0	\$0.00	NA	U	\$(
MORTGAGE SOLUTIONS OF	1	\$50,000,00	0.09% 0	¢0.00	NI A		Φ.
COLORADO, LLC	1	\$58,000.00	0.09% 0	\$0.00	NA	U	Эı
MOUNTAIN AMERICA FEDERAL	2	\$133,000.00	0.2% 0	\$0.00	NA	n	\$1
CREDIT UNION		\$155,000.00	0.2700	ψ0.00	IVA	Ů	ψ
MOUNTAIN LAUREL FEDERAL	1 1	\$36,000.00	0.06% 0	\$0.00	NA	0	\$
CREDIT UNION	1	Ψ30,000.00	0.00700	Ψ0.00	1171	Ŭ	Ψ
NATIONAL BANK OF ARIZONA, A	2	\$121,222.03	0.19% 0	\$0.00	NA	0	\$1
NATIONAL BANKING ASSOCIATION		+,				Ľ	Ė
NATIONAL EXCHANGE BANK AND	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$
TRUST		,				H	
NATIONWIDE ADVANTAGE	1	\$45,000.00	0.07% 0	\$0.00	NA	0	\$
MORTGAGE COMPANY	2	¢1.60.200.00	0.2607.0	¢0.00	NT A		Φ.
NCB, FSB	3	\$168,200.00	0.26% 0			-	_
NETWORK FUNDING, L.P	3	\$211,500.00	0.33% 0				
NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31% 0		1	-	
NEXBANK, SSB	1	\$52,300.00	0.08% 0			-	_
NORTH VALLEY BANK	2	\$99,500.00	0.15% 0	\$0.00	NA	U	3 '
NORTHERN STATE BANK OF		¢120 201 90	0.207.0	¢0.00	NT A		ф
VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.2% 0	\$0.00	NA	U	Э,
NORTHWEST FEDERAL CREDIT						H	H
UNION	1	\$74,600.00	0.11% 0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$79,000.00	0.12% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT							
UNION	1	\$84,800.00	0.13% 0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT		****	0.42~	40.00	37.		_
UNION	1	\$84,550.00	0.13% 0	\$0.00	NA	0	\$(
OMNI AMERICAN BANK	1	\$73,300.00	0.11% 0	\$0.00	NA	0	\$(
OOSTBURG STATE BANK	1	\$67,300.00	0.1% 0		1	0	\$(
PACIFIC CREST FEDERAL CREDIT	1	Φ50 400 00	0.00%	Φ0.00	NIA		ф
UNION	1	\$50,400.00	0.08%	\$0.00	NA	O	\$1
PACIFIC NW FEDERAL CREDIT							
UNION, 12106 NE MARX STREET,	1	\$46,500.00	0.07% 0	\$0.00	NA	0	\$
PORTLAND, OR 97220							
PANHANDLE STATE BANK	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17% 0	\$0.00	NA	0	\$
PARK BANK	1	\$59,500.00	0.09% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$83,961.89	0.13% 0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY	1	\$56,700,00	0.00%	\$0.00	NT A	$^{\circ}$	Φ
RESOURCES, INC	1	\$56,700.00	0.09% 0	φυ.υυ	NA	U	φI

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PEOPLES BANK	3	\$191,000.00	0.29% 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL	4	\$258,541.82	0.4% 0 \$0.00	NA 0 \$
ASSOCIATION		,		
PEOPLES STATE BANK	1	\$66,000.00	0.1% 0 \$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06% 0 \$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21% 0 \$0.00	NA 0 \$
PIGEON FALLS STATE BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23% 0 \$0.00	NA 0 \$
PIONEER CREDIT UNION	6	\$370,000.00	0.57% 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1% 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23% 0 \$0.00	NA 0 \$
PREMIER COMMUNITY BANK	1	\$83,800.00	0.13% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22% 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	2	\$142,750.00	0.22% 0 \$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33% 0 \$0.00	NA 0 \$6
PSECU	5	\$325,549.32	0.5% 0 \$0.00	NA 0 \$
PYRAMAX BANK FSB	1	\$77,574.83	0.12% 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$53,200.00	0.08% 0 \$0.00	NA 0 \$
RANDOLPH SAVINGS BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$
RCB BANK A CORP	1	\$77,500.00	0.12% 0 \$0.00	NA 0 \$
RCB BANK, A CORPORATION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,850.00	0.55% 0 \$0.00	NA 0 \$
RED RIVER BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$
RENASANT BANK	2	\$106,000.00	0.16% 0 \$0.00	NA 0 \$
RIDDELL NATIONAL BANK	2	\$106,000.00	0.16% 0 \$0.00	NA 0 \$
RIVER CITIES BANK	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$85,180.16	0.13% 0 \$0.00	NA 0 \$
RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.04% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.19% 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$119,500.00	0.18% 0 \$0.00	NA 0 \$
SABINE STATE BANK & TRUST CO., INC	1	\$63,500.00	0.1% 0 \$0.00	NA 0 \$6
SAWYER SAVINGS BANK	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57% 0 \$0.00	NA 0 \$
SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.1% 0 \$0.00	
SECURITY BANK	2	\$113,100.00	0.17% 0 \$0.00	

-				
SECURITY STATE BANK	2	\$126,000.00	0.19% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE		\$56,000.00	0.09% 0 \$0.00	NA 0 \$0
COMPANY, A UTAH CORPORATION	1	ψ50,000.00	0.0776 0 \$0.00	ΝΑΟΦΟ
SERVICE FIRST FEDERAL CREDIT	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
UNION	1	·		
SHORE MORTGAGE	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$468,399.98	0.72% 0 \$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$82,400.00	0.13% 0 \$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL	1			
MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12% 0 \$0.00	NA 0 \$0
SMW FINANCIAL LLC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
SMY FINANCIAL LLC	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19% 0 \$0.00	NA 0 \$0
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	1	\$74,992.15	0.12% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0
RIVER MASS	1	·		
ST.MARY'S BANK	1	\$81,000.00	0.12% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	2	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22% 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST COMPANY	<i>r</i> ,			
A GEORGIA BANKING	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0
CORPORATION				
STATE BANK OF ARCADIA	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$73,300.00	0.11% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0
STATE SAVINGS BANK	2	\$120,700.00	0.19% 0 \$0.00	NA 0 \$0
STATE STREET BANK & TRUST CO	2	\$132,200.00	0.2% 0 \$0.00	NA 0 \$0
STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	5	\$361,900.00	0.56% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST	3			
COMPANY	7	\$482,333.00	0.74% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL	2	¢211 100 00	0.2207 0.50 00	NA O CO
CREDIT UNION	3	\$211,190.00	0.33% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49% 0 \$0.00	NA 0 \$0
SUPERIOR NATIONAL BANK &	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
TRUST COMPANY		·		
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33% 0 \$0.00	NA 0 \$0
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07% 0 \$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0

TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1%	1	1	-	
TEXAS BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$(
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12%	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22%				
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19%	\$0.00	NA	0	\$(
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23%	\$0.00	NA	0	\$(
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21%	\$0.00	NA	0	\$(
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	\$0.00	NA	0	\$(
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11%	\$0.00	NA	0	\$(
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	\$0.00	NA	0	\$(
THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	\$0.00	NA	0	\$(
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	\$0.00	NA	0	\$(
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0	\$(
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	\$0.00	NA	0	\$(
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	\$0.00	NA	0	\$(
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	\$0.00	NA	0	\$
TRADERS NATIONAL BANK	1	\$80,700.00	0.12%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$(
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$79,280.04	0.12%	\$0.00	NA	0	\$(
UNION SAVINGS BANK	58	\$3,841,819.65	5.91%	\$0.00	NA	0	\$
UNION SAVINGS BANKING	1	\$74,268.03	0.11%	1		0	\$
UNION STATE BANK	1	\$70,500.00	0.11%	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$85,500.00	0.13%	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%			0	\$(
UNITED COMMUNITY BANK	3	\$155,800.00	0.24%	\$0.00	NA	0	\$

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25% 0 \$0.00	NA	0 \$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06% 0 \$0.00	NA	0 \$0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11% 0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55% 0 \$0.00	NA	0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1% 0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22% 0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$50,000.00	0.08% 0 \$0.00	NA	0 \$0
VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12% 0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00		
VILLAGE MORTGAGE	1	\$42,500.00	0.07% 0 \$0.00	NA	
WADENA STATE BANK	1	\$48,200.00	0.07% 0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13% 0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.07% 0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$71,000.00	0.11% 0 \$0.00	NA	0 \$0
WEBSTER BANK, N.A	1	\$49,777.49	0.08% 0 \$0.00	NA	0 \$0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06% 0 \$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$71,200.00	0.11% 0 \$0.00	NA	0 \$0
WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09% 0 \$0.00	NA	0 \$0
WESTERN REGION RETAIL	1	\$75,000.00	0.12% 0 \$0.00	NA	0 \$0
WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08% 0 \$0.00	NA	0 \$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13% 0 \$0.00	NA	0 \$0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07% 0 \$0.00	NA	0 \$0
WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13% 0 \$0.00	NA	0 \$0
WHITAKER BANK, INC	1	\$49,779.71	0.08% 0 \$0.00	NA	_
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11% 0 \$0.00	NA	0 \$0
WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08% 0 \$0.00	NA	0 \$0
WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09% 0 \$0.00	NA	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.13% 0 \$0.00	NA	0 \$0
WOOD & HUSTON BANK	1	\$62,500.00	0.1% 0 \$0.00	NA	0 \$0

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	WOODFORD STATE BANK	1	\$42,825.00		
	WOODTRUST BANK N.A	2	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1'	\$79,975.00	0.12% 0 \$0.00	NA 0 \$0
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15% 0 \$0.00	NA 0 \$
	Unavailable	27	\$1,785,858.95	2.82% 0 \$0.00	NA 0 \$
Total		1,006	\$64,978,355.85	100% 0 \$0.00	0 \$
		1 '			,
31417EYD7	AB&T NATIONAL BANK	_1	\$98,000.00	0.86% 0 \$0.00	NA 0 \$
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	2			
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00		
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95% 0 \$0.00	NA 0 \$
	BANK OF OAK RIDGE	1	\$100,000.00	0.87% 0 \$0.00	NA 0 \$
	BAY EQUITY LLC	_1	\$105,000.00	1 1 1	
	BOFI FEDERAL BANK	7		1 1 1	1 1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3			
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9% 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00		
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87% 0 \$0.00	
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00		
<u> </u>	CMC FUNDING, INC	3	\$285,700.00	2.5% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00		
	CONSUMERS CREDIT UNION	1	\$99,500.00		NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78% 0 \$0.00	NA 0
	DATCU CREDIT UNION	1	\$104,338.27	 	NA 0
	DATCU, A CREDIT UNION	_1	\$108,300.00	† † †	.
	DIRECT MORTGAGE, CORP	1	\$100,000.00	t	
	FIRST KENTUCKY BANK	1	\$105,750.00	 	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8			
	GUARANTY BANK	2	\$183,521.31	1.6% 0 \$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00		
	PINNACLE BANK	1	\$85,700.00	0.75% 0 \$0.00	NA 0
	PINNACLE BANK - WYOMING	2	1	 	1 1 1
	PLAZA HOME MORTGAGE	1	\$106,500.00	t t t	

	PLAZA HOME MORTGAGE, INC	7	\$682,900.00	5.97%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75%	0 \$0.00		0 \$0
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75%	0 \$0.00	1	0 \$0
	STAR FINANCIAL BANK	6	\$580,628.96	5.07%	0 \$0.00		0 \$0
	STONEGATE MORTGAGE	1	¢100 000 00	0.070	0,00		
	CORPORATION	1	\$100,000.00	0.87%	0 \$0.00	NA	0 \$0
	TEXAS BANK FINANCIAL DBA	1	\$93,386.73	0.82%	00 02	NI A	0 \$0
	TEXAS BANK MORTGAGE CO	1	\$95,560.75	0.82%	0 \$0.00	NA	0.50
	TEXASLENDING.COM	1	\$103,731.67	0.91%	0 \$0.00	NA	0 \$0
	THE BANK OF UNION	1	\$98,559.45	0.86%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,495.57	0.86%	0 \$0.00	NA	0 \$0
Total		116	\$11,446,179.92	100%	0 \$0.00		0 \$0
							Ш
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06%	0 \$0.00	NA	0 \$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$241,687.00	2.14%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98%	0 \$0.00	NA	. 0 \$0
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04%	0 \$0.00	NA	0 \$0
	BANK OF COLORADO	1	\$112,700.00	1%	0 \$0.00	NA	0 \$0
	BANK OF OAK RIDGE	1	\$120,535.00	1.07%	0 \$0.00	NA	0 \$0
	BAY EQUITY LLC	1	\$114,000.00	1.01%	0 \$0.00	NA	0 \$0
	BNA BANK	1	\$113,000.00	1%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	6	\$703,000.00	6.23%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01%	0 \$0.00	NA	0 \$0
	COLORADO CREDIT UNION	1	\$114,488.25	1.01%	0 \$0.00	NA	0 \$0
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04%	0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29%	0 \$0.00	NA	. 0 \$0
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00		0 \$0.00		0 \$0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00				. 0 \$0
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97%	0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$574,450.00		0 \$0.00		0 \$0
	2000	1	\$117,857.37	1.04%	0 \$0.00	NA	0 \$0
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	GREAT WESTERN FINANCIAL SERVICES, INC					
	GUARANTY BANK	1	\$110,000.00	0.97% (\$0.00	NA 0 \$
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04% (\$0.00	NA 0 \$
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99% (\$0.00	
	MERCHANTS BANK	1	\$115,000.00	1.02% (\$0.00	NA 0 \$
	PINNACLE BANK	2	\$230,000.00	2.04%	\$0.00	NA 0 \$
	PLAZA HOME MORTGAGE, INC	3	\$333,000.00	2.95% (\$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1% (\$0.00	NA 0 \$
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25% (\$0.00	NA 0 \$
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09%	\$0.00	NA 0 \$
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02%	\$0.00	NA 0 \$
	STAR FINANCIAL BANK	6	\$678,550.00	6.01% (\$0.00	NA 0 \$
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06%		
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02%	\$0.00	NA 0 \$
	WHITAKER BANK INC	1	\$113,500.00	1.02%	\$0.00	NA 0 \$
Total		97	\$11,289,581.59	100%	\$0.00	0 \$
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71%	\$0.00	NA 0 \$
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28% (\$0.00	NA 0 \$
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7%	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	5	\$708,600.00	3.36%	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59%	\$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25%	\$0.00	NA 0 \$
	BANKWEST	1	\$136,800.00	0.65%	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01% (\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57%	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66%	\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79% (\$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93% (\$0.00	NA 0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51%	\$0.00	NA 0 \$
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65%	\$0.00	NA 0 \$
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61% (\$0.00	NA 0 \$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6%	\$0.00	NA 0 \$
	CITIZENS FIRST BANK	1	\$136,500.00	0.65%	\$0.00	NA 0 \$
	CITIZENS NATIONAL BANK, N.A	1	\$135,394.79	0.64% (\$0.00	NA 0 \$
	CMC FUNDING, INC	2	\$278,600.00	1.32% (\$0.00	NA 0 \$

	COMMEDIAL DANK AND EDUCE		¢1.44.000.00	0.60% 0.00	ar a L	<u> </u>
-	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69% 0 \$0.00	NA	υŞ
	COMMONWEALTH BANK & TRUST COMPANY	5		3.27% 0 \$0.00	NA	4
	CONSUMERS CREDIT UNION	2		1.32% 0 \$0.00	NA	_
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32% 0 \$0.00	NA (0.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59% 0 \$0.00	NA	0 5
	CRESCENT STATE BANK	1	\$147,000.00	0.7% 0 \$0.00	NA (0 \$
	DIRECT MORTGAGE, CORP	3	\$419,000.00	1.99% 0 \$0.00	NA (0 5
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62% 0 \$0.00	NA	0 5
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65% 0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$537,652.00		NA	4
	GUARANTY BANK	1	\$129,415.71	0.61% 0 \$0.00	NA	
	HARRINGTON BANK	1	\$137,700.00	0.65% 0 \$0.00	NA (9 5
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.65% 0 \$0.00	NA	0 5
	IMORTGAGE.COM, INC	2	\$275,000.00	1.3% 0 \$0.00	NA (_
	INSURBANC, FSB	1	\$127,500.00	0.6% 0 \$0.00	NA (0
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02% 0 \$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6% 0 \$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7% 0 \$0.00	NA (_
	LEGENDS BANK	1	\$145,000.00	0.69% 0 \$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.91% 0 \$0.00	NA	4
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65% 0 \$0.00	NA (
	PINNACLE BANK	1	\$124,443.75	0.59% 0 \$0.00	NA ()
	PINNACLE BANK - WYOMING	1			NA	
	PLAZA HOME MORTGAGE, INC	11	\$1,508,450.00	7.16% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	6	· · ·	3.89% 0 \$0.00	NA (
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7% 0 \$0.00	NA (_
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.62% 0 \$0.00	NA (
	STAR FINANCIAL BANK	2	\$261,000.00	1.24% 0 \$0.00	NA ()
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.67% 0 \$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.94% 0 \$0.00	NA	
Total		155	\$21,082,215.10	100% 0 \$0.00	(0
21.117777.00	A D O M NA MYONA A D A NYA	- 1	φ1. 5 0.000.00	0.60% 0.00	27.4	_
31417EYG0	AB&T NATIONAL BANK	1	\$158,000.00	0.69% 0 \$0.00	NA (
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.43% 0 \$0.00	NA (J
	AMERICAN INTERNET MORTGAGE, INC	3	\$485,000.00	2.12% 0 \$0.00	NA	
		41	\$6,638,055.17	29% 0 \$0.00	NA (0

AMERISAVE MORTGAGE CORPORATION							
ARMSTRONG BANK	1	\$168,300.00	0.74% 0	\$0.00	NA	0	\$(
ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8% 0			_	
BANKWEST	1	\$172,000.00	0.75% 0				
BAY EQUITY LLC	2	\$335,000.00	1.46% 0	•		_	
BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67% 0			1	
BITTERROOT VALLEY BANK	1	\$150,000.00	0.66% 0				
BOFI FEDERAL BANK	6	\$955,000.00	4.17% 0				
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78% 0	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68%	\$0.00	NA	0	\$(
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27% 0	\$0.00	NA	0	\$(
CAPITAL COMMUNITY BANK	1	\$164,500.00	0.72% 0	\$0.00			
CITIZENS NATIONAL BANK, N.A	1	\$174,000.00	0.76% 0	\$0.00	NA	0	\$(
CMC FUNDING, INC	1	\$165,000.00	0.72% 0	\$0.00	NA	0	\$(
COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.16% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$170,000.00	0.74% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.54% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36% 0	\$0.00	NA	0	\$(
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$325,500.00	1.42% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7% 0	\$0.00	NA	0	\$(
DIRECT MORTGAGE, CORP	1	\$169,100.00	0.74% 0	\$0.00			
FIRST AMERICAN BANK	1	\$156,141.00	0.68% 0	\$0.00	NA	0	\$(
FIRST BANK	1	\$154,018.42	0.67% 0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$168,000.00	0.73% 0	\$0.00			
FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51% 0				
FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68% 0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$636,900.00	2.78% 0	\$0.00	NA	0	\$(
GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7% 0	\$0.00	NA	0	\$(
HARRINGTON BANK	1	\$171,234.59	0.75% 0	\$0.00	1		
LYC MORTGAGE, LLC	1	\$160,000.00	0.7% 0	\$0.00	NA	0	\$(
NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE, INC	13	\$2,097,912.50	9.17% 0	\$0.00	NA	0	\$(
PULTE MORTGAGE LLC	4	\$639,800.22	2.8% 0	\$0.00	NA	0	\$(
SOUTH ATLANTIC BANK	1	\$168,000.00	0.73% 0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	4	\$658,500.00	2.88% 0			1	
TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66% 0	\$0.00	NA	0	\$
THE BANK OF UNION	1	\$150,000.00	0.66% 0		i e		

	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00		0 \$0.00	NA	Ш
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64		0 \$0.00	NA	_
Total		142	\$22,888,648.67	100%	0 \$0.00		0 \$0
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78%	0 \$0.00	NA	0 \$(
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$206,550.00	2.66%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	13	\$824,050.00			NA	0 \$0
	BOFI FEDERAL BANK	10	\$632,000.00	8.14%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00		0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.82%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00		0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28%	0 \$0.00	NA	0 \$0
	CMC FUNDING, INC	2	\$122,500.00	1.58%	0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55%	0 \$0.00	NA	0 \$(
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05%	0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	3	\$219,800.00	2.83%	0 \$0.00	NA	0 \$0
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54		0 \$0.00	NA	
	FIRST BANK	1	\$81,950.00		0 \$0.00	NA	
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9%	0 \$0.00	NA	0 \$0
	FIRST STATE BANK	1	\$81,000.00	1.04%	0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$153,000.00	1.97%	0 \$0.00	NA	0 \$0
	GUARANTY BANK	2	\$134,028.87	1.73%	0 \$0.00	NA	0 \$0
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58%	0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	1	\$60,000.00	0.77%	0 \$0.00	NA	0 \$0
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7%	0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	5	\$332,370.00	4.28%	0 \$0.00	NA	0 \$0
	QUAD CITY BANK &TRUST COMPANY	1	\$74,500.00	0.96%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE INC	1	\$80,000.00	1.03%	0 \$0.00	NA	0 \$0
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63%	0 \$0.00	NA	
	STATE BANK & TRUST COMPANY	2	\$151,000.00		0 \$0.00	NA	_
		1	·		0 \$0.00	NA	

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$61,458.41	0.78% 0 \$0.00	NA 0 \$0
Total		119	\$7,768,229.02	100% 0 \$0.00	0 \$0
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC	1	\$183,800.00	4.35% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	1	\$143,300.00	3.39% 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	3.46% 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$148,677.00		NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85% 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37% 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7% 0 \$0.00	NA 0 \$0
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP	2	\$463,400.00	10.97% 0 \$0.00	NA 0 \$0
	SHORE MORTGAGE	2	\$539,786.12	12.78% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,600.00	7.64% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	1	\$193,000.00	4.57% 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05% 0 \$0.00	NA 0 \$0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.14% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$155,538.93	3.69% 0 \$0.00	NA 0 \$0
Total		22	\$4,223,007.57	100% 0 \$0.00	0 \$0
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00		NA 0 \$0
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.13% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.54% 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.53% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56% 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0
	BANCFIRST	1	\$114,314.14	0.55% 0 \$0.00	NA 0 \$0

1	\$115,711.45	0.56% 0 \$0.00	NA 0 \$0
1	\$120,000.00		NA 0 \$0
1	\$124,000.00		NA 0 \$0
1	\$116,101.53	0.56% 0 \$0.00	NA 0 \$0
1	\$123,750.00	0.6% 0 \$0.00	NA 0 \$0
1	\$110,800.00	0.54% 0 \$0.00	NA 0 \$0
9	\$1,060,900.00	5.13% 0 \$0.00	NA 0 \$0
1	\$124,000.00	0.6% 0 \$0.00	NA 0 \$0
1	\$114,750.00	0.56% 0 \$0.00	NA 0 \$0
1	\$115,000.00	0.56% 0 \$0.00	NA 0 \$0
1	\$114,254.64	0.55% 0 \$0.00	NA 0 \$0
1	\$116,750.00	0.56% 0 \$0.00	NA 0 \$0
1	\$116,000.00	0.56% 0 \$0.00	NA 0 \$0
2	\$233,691.29	1.13% 0 \$0.00	NA 0 \$0
2	\$239,000.00	1.16% 0 \$0.00	NA 0 \$0
1	\$117,000.00	0.57% 0 \$0.00	NA 0 \$0
2	\$233,400.00	1.13% 0 \$0.00	NA 0 \$0
3	\$342,850.00	1.66% 0 \$0.00	NA 0 \$0
2	\$225,800.00	1.09% 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.53% 0 \$0.00	NA 0 \$0
1	\$115,500.00	0.56% 0 \$0.00	NA 0 \$0
3	\$351,900.00	1.7% 0 \$0.00	NA 0 \$0
1	\$122,987.29	0.6% 0 \$0.00	NA 0 \$0
1	\$116,726.43	0.56% 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$0
1	\$112,500.00	0.54% 0 \$0.00	NA 0 \$0
1	\$116,500.00	0.56% 0 \$0.00	NA 0 \$0
2	\$234,340.00	1.13% 0 \$0.00	NA 0 \$0
3	\$333,944.19	1.62% 0 \$0.00	NA 0 \$0
1	\$121,352.00	0.59% 0 \$0.00	NA 0 \$0
1	\$111,000.00	0.54% 0 \$0.00	NA 0 \$0
1	\$122,579.02	0.59% 0 \$0.00	NA 0 \$0
1	\$109,624.60	0.53% 0 \$0.00	NA 0 \$0
	1 1 1 1 2 2 2 1 2 3 2 1 1 1 1 1 1	1 \$120,000.00 1 \$124,000.00 1 \$116,101.53 1 \$123,750.00 1 \$110,800.00 9 \$1,060,900.00 1 \$114,750.00 1 \$114,750.00 1 \$114,254.64 1 \$116,750.00 1 \$116,000.00 2 \$233,691.29 2 \$239,000.00 1 \$117,000.00 2 \$233,400.00 2 \$233,400.00 3 \$342,850.00 2 \$225,800.00 1 \$110,000.00 1 \$115,500.00 1 \$115,500.00 1 \$116,726.43 1 \$122,987.29 1 \$116,726.43 1 \$120,000.00 1 \$112,500.00 1 \$116,500.00 2 \$234,340.00 3 \$333,944.19 1 \$121,352.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$113,500.00 1 \$113,500.00 1 \$112,500.00 1 \$113,500.00 1 \$112,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$114,500.00 1 \$114,500.00 1 \$115,500.00 1 \$115,500.00	1 \$120,000.00 0.58% 0 \$0.00 1 \$124,000.00 0.6% 0 \$0.00 1 \$116,101.53 0.56% 0 \$0.00 1 \$123,750.00 0.6% 0 \$0.00 1 \$110,800.00 0.54% 0 \$0.00 9 \$1,060,900.00 5.13% 0 \$0.00 1 \$114,750.00 0.56% 0 \$0.00 1 \$114,750.00 0.56% 0 \$0.00 1 \$116,750.00 0.56% 0 \$0.00 1 \$116,000.00 0.56% 0 \$0.00 1 \$117,000.00 0.56% 0 \$0.00 2 \$233,691.29 1.13% 0 \$0.00 2 \$233,691.29 1.13% 0 \$0.00 2 \$233,400.00 1.16% 0 \$0.00 2 \$233,400.00 1.13% 0 \$0.00 2 \$225,800.00 1.09% 0 \$0.00 3 \$342,850.00 1.66% <t< td=""></t<>

FIRST NIAGARA BANK, N.A	1	\$112,568.49	0.54% 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$356,043.56	1.72% 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21% 0 \$0.00	NA 0 \$
FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$
FREMONT BANK	6	\$698,650.54	3.38% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	1	\$119,000.00	0.58% 0 \$0.00	NA 0 \$
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54% 0 \$0.00	NA 0 \$
GMFS LLC	1	\$116,900.00	0.57% 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55% 0 \$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICE	S 5	\$599,000.00	2.9% 0 \$0.00	NA 0 \$
GUARANTY BANK, F.S.B	1	\$122,800.00	0.59% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	6	\$692,550.00	3.35% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84% 0 \$0.00	NA 0 \$
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$
HOME STATE BANK NA	1	\$119,152.37	0.58% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC	1	\$113,000.00	0.55% 0 \$0.00	NA 0 \$
HSBC BANK USA, N.A	1	\$113,000.00	0.55% 0 \$0.00	NA 0 \$
INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIAGAN COPORATION	1	\$113,044.70	0.55% 0 \$0.00	NA 0 \$
INSIGHT CREDIT UNION	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56% 0 \$0.00	
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$
MERIDIAN BANK	1	\$119,000.00	0.58% 0 \$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDIN	NG 1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$
MILESTONE MORTGAGE, INC	1	\$116,499.81	0.56% 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$121,300.00	0.59% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6% 0 \$0.00	NA 0 \$
MTH LENDING GROUP, LP	1	\$120,000.00	0.58% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	1	\$115,000.00	0.56% 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$112,500.00	0.54% 0 \$0.00	NA 0 \$
OAK CREEK VALLEY BANK	1	\$114,036.67	0.55% 0 \$0.00	NA 0 \$
OMAHA STATE BANK	1	\$112,527.97	0.54% 0 \$0.00	

OMT MORTGAGE LLC	1	\$122,330.07	0.59% 0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15% 0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55% 0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$114,000.00	0.55% 0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57% 0 \$0.00	NA	0 \$0
PINNACLE BANK OF SC	1	\$122,640.85	0.59% 0 \$0.00	NA	0.\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68% 0 \$0.00	NA	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54% 0 \$0.00	NA	0 \$0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58% 0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC	1	\$118,000.00	0.57% 0 \$0.00	NA	0 \$0
POLONIA BANK	1	\$116,500.00	0.56% 0 \$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58% 0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	1	\$119,300.00	0.58% 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$124,000.00	0.6% 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13% 0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58% 0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54% 0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,770.36	3.43% 0 \$0.00	NA	0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56% 0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59% 0 \$0.00	NA	0 \$0
STEARNS LENDING INC	2	\$238,000.00	1.15% 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54% 0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59% 0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$121,900.00	0.59% 0 \$0.00	NA	0 \$0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,342.92	0.56% 0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANK	1	\$110,024.16	0.53% 0 \$0.00	NA	0 \$0
TWO RIVERS BANK	1	\$113,057.69	0.55% 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$117,600.00	0.57% 0 \$0.00	NA	0\$0
UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35% 0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54% 0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00	0.58% 0 \$0.00	NA	0\$0
WASHINGTON COUNTY BANK	3	\$339,936.17	1.64% 0 \$0.00	NA	0\$0
	1	\$114,000.00	0.55% 0 \$0.00	NA	0\$0

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	WESTSTAR MORTGAGE CORPORATION				
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57% 0 \$0.00	NA 0 \$0
	Unavailable	4	\$458,485.41	2.25% 0 \$0.00	NA 0 \$0
Total		177	\$20,667,544.90	100% 0 \$0.00	0 \$0
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34% 0 \$0.00	NA 0 \$0
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35% 0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62% 0 \$0.00	NA 0 \$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$562,259.97	1.39% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67% 0 \$0.00	NA 0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64% 0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0
	BANCFIRST	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$261,908.00	0.65% 0 \$0.00	NA 0 \$0
	BANK OF DONIPHAN	1	\$143,803.42	0.36% 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.34% 0 \$0.00	NA 0 \$0
	BBT MORTGAGE	1	\$138,000.00	0.34% 0 \$0.00	NA 0 \$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32% 0 \$0.00	NA 0 \$0
	BLACK-RIDGE BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65% 0 \$0.00	NA 0 \$0
	BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32% 0 \$0.00	NA 0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64% 0 \$0.00	NA 0 \$0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34%	\$0.00	NA	0	\$0
CASHCALL, INC	12	\$1,700,546.98	4.2% 0	00.08	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$535,575.00	1.32% 0	60.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$400,463.17	0.99% 0 \$	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31% 0	00.00	NA	0	\$0
CORNERSTONE BANK	1	\$143,803.42	0.36% 0	00.08	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$250,300.00	0.62% 0	00.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32% 0	80.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31% 0	60.00			
CUSO MORTGAGE, INC	1	\$124,460.20	0.31% 0 \$			-	
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35% 0 \$	0.00	NA	0	\$0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0	60.00			
DFCU FINANCIAL	6	\$810,000.00	2% 0 \$	00.08	NA		
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65% 0 \$		NA	1	
EVERBANK	1	\$124,910.03	0.31% 0 \$		NA		
EVOLVE BANK & TRUST	2	\$267,004.21	0.66% 0 \$			-	_
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.33% 0 \$	00.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.32% 0	60.00			
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32% 0 \$	00.08	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34% 0				
FIDELITY BANK	1	\$129,000.00	0.32% 0 \$	00.08	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$135,500.00	0.33% 0 \$	00.08	NA	0	\$0
FIRST BANK & TRUST	1	\$132,000.00	0.33% 0 \$	00.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66% 0	80.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35% 0	60.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$267,544.00	0.66% 0 \$	00.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$531,714.00	1.31% 0 \$	0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,500.00	0.31% 0	60.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31% 0	0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$129,900.68	0.32% 0	50.00	NA	0	\$0

FIRST MIDWEST BANK									
FIRST NATIONAL BANK OF ST LOUIS 1 \$127,651.93 0.32% 0 \$0.00 NA	FI	RST MIDWEST BANK	1	\$127,441.21	0.32%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A 1 \$148,000.00 1 \$126,824.15 3.31% 0 \$0.00 NA FLORIDA PARISHES BANK FLORIDA PARISHES BANK FINSTRENTON 1 \$135,000.00 1 \$124,622.50 3.31% 0 \$0.00 NA FEDEROM MORTGAGE CORPORATION FREMONT BANK 1 \$14,000.00 1 \$144,000.00 1 \$144,000.00 1 \$140,000.00 1 \$1	FI	RST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A I \$148,000.00 J.37% 0 \$0.00 NA FIRSTMERIT BANK, N.A I \$148,000.00 J.37% 0 \$0.00 NA FIRSTMERIT BANK, N.A I \$144,000.00 J.37% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION FEREMONT BANK I \$11,692,736.28 4.18% 0 \$0.00 NA FEREMONT BANK I \$144,000.00 J.36% 0 \$0.00 NA GMFS LLC Z \$268,920.05 J.66% 0 \$0.00 NA GREAT WESTERN BANK I \$136,000.00 J.34% 0 \$0.00 NA GREAT WESTERN BANK I \$136,000.00 J.34% 0 \$0.00 NA GREAT WESTERN BANK I \$136,000.00 J.34% 0 \$0.00 NA GUARANTEED RATE, INC I \$130,694.53 J.38% 0 \$0.00 NA GUARANTY BANK & TRUST CO J. \$129,200.00 J.32% 0 \$0.00 NA GUARANTY TRUST COMPANY I \$144,000.00 J.35% 0 \$0.00 NA GUARANTY GAGE COMPANY I \$144,000.00 J.35% 0 \$0.00 NA GUARANTY TRUST COMPANY I \$144,000.00 J.35% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY I \$141,200.00 J.35% 0 \$0.00 NA HELENA COMMUNITY CREDIT UNION HERITAGE BANK I \$127,402.84 J.31% 0 \$0.00 NA HOMETOWN LENDERS LLC I \$147,274.05 J.36% 0 \$0.00 NA HOMETOWN LENDERS LLC I \$147,274.05 J.36% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION I \$144,000.00 J.35% 0 \$0.00 NA HOMETOWN LENDERS LLC I \$147,274.05 J. \$140,000.00 J. \$140,00	FI	RST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32%	0 \$0.00	NA	0	\$0
COMPANY	FI	RST PLACE BANK	6	\$839,826.96	2.08%	0 \$0.00	NA	0	\$0
UNION FIRSTMERIT BANK, N.A 1 \$148,000.00 0.37% 0\$0.00 NAC			1	\$137,600.00	0.34%	0 \$0.00	NA	0	\$0
FLORIDA PARISHES BANK			1	\$126,824.15	0.31%	0 \$0.00	NA	0	\$0
FNBTRENTON	FI	RSTMERIT BANK, N.A	1	\$148,000.00				0	\$0
FREEDOM MORTGAGE CORPORATION FREMONT BANK 13 \$1,692,736.28 4.18% 0 \$0.00 NA FULTON BANK, N.A 1 \$144,000.00 0.36% 0 \$0.00 NA GMFS LLC 2 \$268,920.05 0.66% 0 \$0.00 NA GRAND BANK NA 1 \$125,250.00 0.31% 0 \$0.00 NA GREENLIGHT FINANCIAL SERVICES 4 \$541,000.00 1.34% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$129,600.00 0.32% 0 \$0.00 NA GUARANTEED RATE, INC 1 \$130,694.53 0.32% 0 \$0.00 NA GUARANTY BANK & TRUST CO GUARANTY TRUST COMPANY INC GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HERITAGE BANK 1 \$127,402.84 0.31% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$144,000.00 0.35% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$144,000.00 0.35% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$144,000.00 0.35% 0 \$0.00 NA HOME FINANCING CENTER, INC 1 \$144,000.00 0.35% 0 \$0.00 NA HOME FOWN LENDERS, LLC 1 \$147,274.05 0.36% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$128,000.00 0.32% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$128,000.00 0.32% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$144,000.00 0.35% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$144,000.00 0.35% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS, LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,389.34 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,389.34 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,000.00 0.36% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$144,	FI	LORIDA PARISHES BANK	1	\$135,000.00	0.33%	0 \$0.00	NA	0	\$0
CORPORATION 2 \$268,100.00 0.66% 050.00 NAC	FI	NBTRENTON	1	\$124,622.50	0.31%	0 \$0.00	NA	0	\$0
FULTON BANK, N.A GMFS LLC 2 \$268,920.05 0.66% 0\$0.00 NAC GRAND BANK NA 1 \$125,250.00 0.31% 0\$0.00 NAC GRENLIGHT FINANCIAL SERVICES 4 \$541,000.00 0.34% 0\$0.00 NAC GREENLIGHT FINANCIAL SERVICES 4 \$541,000.00 1.34% 0\$0.00 NAC GREENLIGHT FINANCIAL SERVICES 4 \$541,000.00 0.32% 0\$0.00 NAC GUARANTEED RATE, INC 1 \$130,694.53 0.32% 0\$0.00 NAC GUARANTY BANK & TRUST CO 1 \$129,200.00 0.32% 0\$0.00 NAC GUARANTY TRUST COMPANY 1 \$144,000.00 0.36% 0\$0.00 NAC GUARANTY TRUST COMPANY 1 \$141,200.00 0.35% 0\$0.00 NAC GUILD MORTGAGE COMPANY 1 \$141,200.00 0.35% 0\$0.00 NAC GUILD MORTGAGE COMPANY 4 \$543,750.00 1.34% 0\$0.00 NAC HELENA COMMUNITY CREDIT UNION 1 \$143,893.48 0.36% 0\$0.00 NAC HOME FINANCING CENTER, INC 1 \$140,000.00 0.35% 0\$0.00 NAC HOMETOWN LENDERS, LLC 1 \$147,274.05 0.36% 0\$0.00 NAC HOMETOWN LENDERS, LLC 1 \$147,274.05 0.36% 0\$0.00 NAC HOMETOWN LENDERS, LLC 1 \$147,274.05 0.36% 0\$0.00 NAC HOMETOWN LENDERS, LLC 1 \$144,500.00 0.31% 0\$0.00 NAC KINECTA FEDERAL CREDIT UNION 1 \$144,500.00 0.34% 0\$0.00 NAC KINECTA FEDERAL CREDIT UNION 1 \$144,500.00 0.34% 0\$0.00 NAC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$221,999.53 0.67% 0\$0.00 NAC LANDMARK CREDIT UNION 1 \$143,888.45 0.36% 0\$0.00 NAC LENOX FINANCIAL MORTGAGE 1 \$144,736.00 0.36% 0\$0.00 NAC MAINSTREETS MORTGAGE 1 \$143,888.45 0.36% 0\$0.00 NAC MAINSTREETS MORTGAGE 1 \$143,888.45 0.36% 0\$0.00 NAC MAINSTREETS MORTGAGE 1 \$144,700.00 0.36% 0\$0.00 NAC MAINSTREETS MORTGAGE 1 \$144,700.00 0.36% 0\$0.00 NAC MAINSTREETS MORTGAGE 1 \$147,000.00 0.36% 0\$0.00 NAC MAINSTREETS MORTGAGE 1 \$147,000.00 0.36% 0\$0.00 NAC MERIWEST MORTGAGE 1 \$147,000.00 0.36% 0\$0.00 NAC MERIWEST MORTGAGE 1 \$147,000.00 0.35% 0\$0.00 NAC MERIWEST MORTGAGE 1 \$147,000.00 0.36% 0\$0.00 NAC MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0\$0.00 NAC MICHIGAN MUTUAL, INC			2	\$268,100.00	0.66%	0 \$0.00	NA	0	\$0
GMFS LLC	FF	REMONT BANK	13	\$1,692,736.28	4.18%	0 \$0.00	•	_	
GRAND BANK NA	FU	JLTON BANK, N.A	1	\$144,000.00				0	\$0
GREAT WESTERN BANK	G)	MFS LLC	2	\$268,920.05	0.66%	0 \$0.00	•	_	
GREENLIGHT FINANCIAL SERVICES 4 \$541,000.00 1.34% 0 \$0.00 NA	G)	RAND BANK NA	1	\$125,250.00					
GTE FEDERAL CREDIT UNION 1 \$129,600.00 0.32% 0 \$0.00 NA (GUARANTEED RATE, INC 1 \$130,694.53 0.32% 0 \$0.00 NA (GUARANTY BANK & TRUST CO 1 \$129,200.00 0.32% 0 \$0.00 NA (GUARANTY TRUST COMPANY 1 \$144,000.00 0.36% 0 \$0.00 NA (GUARDIAN MORTGAGE COMPANY 1 \$141,200.00 0.35% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 4 \$543,750.00 1.34% 0 \$0.00 NA (HELENA COMMUNITY CREDIT 1 \$143,893.48 0.36% 0 \$0.00 NA (HERITAGE BANK 1 \$127,402.84 0.31% 0 \$0.00 NA (HOME FINANCING CENTER, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (HOMETOWN LENDERS LLC 1 \$147,274.05 0.36% 0 \$0.00 NA (HOMETOWN LENDERS, LLC 1 \$128,000.00 0.32% 0 \$0.00 NA (HOPEWELL FEDERAL CREDIT UNION 1 \$144,500.00 0.36% 0 \$0.00 NA (LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$221,999.53 0.67% 0 \$0.00 NA (LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$144,736.00 0.36% 0 \$0.00 NA (LENOX FINANCIAL MORTGAGE 1 \$144,736.00 0.36% 0 \$0.00 NA (MAINSTREETS MORTGAGE 1 \$143,888.45 0.36% 0 \$0.00 NA (MAINSTREETS MORTGAGE 1 \$143,888.45 0.36% 0 \$0.00 NA (MERIWEST MORTGAGE 1 \$147,000.00 0.36% 0 \$0.00 NA (MERIWEST MORTGAGE 1 \$147,000.00 0.36% 0 \$0.00 NA (MERIWEST MORTGAGE 1 \$147,000.00 0.36% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00	G1	REAT WESTERN BANK	1	\$136,000.00					
GUARANTEED RATE, INC	G1	REENLIGHT FINANCIAL SERVICES	4	\$541,000.00					
GUARANTY BANK & TRUST CO	G	TE FEDERAL CREDIT UNION	1	·		_	-	_	-
GUARANTY TRUST COMPANY 1 \$144,000.00 0.36% 0 \$0.00 NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO.0	G1	UARANTEED RATE, INC	1	\$130,694.53					
GUARDIAN MORTGAGE COMPANY 1 \$141,200.00 0.35% 0 \$0.00 NA 0	G^{\dagger}	UARANTY BANK & TRUST CO	1	\$129,200.00					
INC	G^{\dagger}	UARANTY TRUST COMPANY	1	\$144,000.00	0.36%	0 \$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT 1 \$143,893.48 0.36% 0 \$0.00 NA 0		•	1	\$141,200.00	0.35%	0 \$0.00		Ш	
UNION HERITAGE BANK I \$127,402.84 0.31% 0 \$0.00 NA (HOME FINANCING CENTER, INC I \$140,000.00 0.35% 0 \$0.00 NA (HOMETOWN LENDERS LLC I \$147,274.05 0.36% 0 \$0.00 NA (HOMETOWN LENDERS, LLC I \$128,000.00 0.32% 0 \$0.00 NA (HOPEWELL FEDERAL CREDIT UNION I \$144,500.00 0.36% 0 \$0.00 NA (JAMES B. NUTTER & COMPANY I \$126,300.00 0.31% 0 \$0.00 NA (KINECTA FEDERAL CREDIT UNION I \$139,500.00 0.34% 0 \$0.00 NA (LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$281,000.00 0.66% 0 \$0.00 NA (LENOX FINANCIAL MORTGAGE CORPORATION I \$144,736.00 0.36% 0 \$0.00 NA (MAINSTREETS MORTGAGE I \$143,888.45 0.36% 0 \$0.00 NA (MAINSTREETS MORTGAGE I \$143,888.45 0.36% 0 \$0.00 NA (MERIWEST MORTGAGE I \$147,000.00 0.36% 0 \$0.00 NA (MERIWEST MORTGAGE I \$147,000.00 0.36% 0 \$0.00 NA (MERIWEST MORTGAGE I \$147,000.00 0.36% 0 \$0.00 NA (MICHIGAN MUTUAL, INC I \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC I \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC I \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC I \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC I \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC I \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC I \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC II \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL,	G1	UILD MORTGAGE COMPANY	4	\$543,750.00	1.34%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER, INC			1	\$143,893.48				0	\$0
HOMETOWN LENDERS LLC	H	ERITAGE BANK	1	\$127,402.84	0.31%	0 \$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	H	OME FINANCING CENTER, INC	1	\$140,000.00		_			
HOPEWELL FEDERAL CREDIT UNION 1 \$144,500.00 0.36% 0 \$0.00 NA 0	H	OMETOWN LENDERS LLC	1	\$147,274.05	0.36%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY 1 \$126,300.00 0.31% 0 \$0.00 NA (KINECTA FEDERAL CREDIT UNION 1 \$139,500.00 0.34% 0 \$0.00 NA (LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$281,000.00 0.69% 0 \$0.00 NA (LANDMARK CREDIT UNION 2 \$271,999.53 0.67% 0 \$0.00 NA (LENOX FINANCIAL MORTGAGE 1 \$144,736.00 0.36% 0 \$0.00 NA (MAINSTREETS MORTGAGE 1 \$143,888.45 0.36% 0 \$0.00 NA (MAVERICK FUNDING CORP 2 \$281,845.93 0.7% 0 \$0.00 NA (MERIWEST MORTGAGE 1 \$147,000.00 0.36% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (MICHIGAN MUTUAL	H	OMETOWN LENDERS, LLC	1	\$128,000.00		_		0	\$0
KINECTA FEDERAL CREDIT UNION 1 \$139,500.00 0.34% 0 \$0.00 NA (0 N	H	OPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0 \$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$281,000.00 0.69% 0 \$0.00 NA CONTROL	JA	AMES B. NUTTER & COMPANY	1	\$126,300.00					
A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION MAINSTREETS MORTGAGE MAVERICK FUNDING CORP MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC 2 \$281,000.00 0.69% 0 \$0.00 NA (0.69% 0 \$0.0	K	INECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$144,736.00 0.36% 0 \$0.00 NA (0.00) MAINSTREETS MORTGAGE 1 \$143,888.45 0.36% 0 \$0.00 NA (0.00) MAVERICK FUNDING CORP 2 \$281,845.93 0.7% 0 \$0.00 NA (0.00) MERIWEST MORTGAGE COMPANY,LLC 1 \$147,000.00 0.36% 0 \$0.00 NA (0.00) MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (0.00)			2	\$281,000.00	0.69%	0 \$0.00	NA	0	\$ 0
CORPORATION 1 \$144,736.00 0.36% 0 \$0.00 NAC MAINSTREETS MORTGAGE 1 \$143,888.45 0.36% 0 \$0.00 NAC MAVERICK FUNDING CORP 2 \$281,845.93 0.7% 0 \$0.00 NAC MERIWEST MORTGAGE COMPANY,LLC 1 \$147,000.00 0.36% 0 \$0.00 NAC MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NAC	L	ANDMARK CREDIT UNION	2	\$271,999.53	0.67%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP 2 \$281,845.93 0.7% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$147,000.00 0.36% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA 0			1	\$144,736.00	0.36%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC 1 \$147,000.00 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA	M	AINSTREETS MORTGAGE	1	\$143,888.45	0.36%	0 \$0.00	NA	0	\$0
COMPANY,LLC 1 \$147,000.00 0.36% 0 \$0.00 NA (MICHIGAN MUTUAL, INC 1 \$140,000.00 0.35% 0 \$0.00 NA (M	AVERICK FUNDING CORP	2	\$281,845.93	0.7%	0 \$0.00	NA	0	\$0
			1	\$147,000.00	0.36%	0 \$0.00	NA	0	\$0
			1	\$140,000.00	0.35%	0 \$0.00	NA	0	\$0
			1	\$126,000.00				-	_

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO							
MID AMERICA MORTGAGE	1	\$136,500.00	0.34% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.32% 0			_	_
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67% 0				
MISSION FEDERAL CREDIT UNION, A		Ψ270,000170	0.0776	Ψ0.00	1,111		Ψ.
FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36% 0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	2	\$272,923.00	0.67% 0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	3	\$393,600.00	0.97% 0	\$0.00		_	_
O A MORTGAGE SERVICES	2	\$252,954.92	0.63% 0				
OAK CREEK VALLEY BANK	1	\$132,658.62	0.33% 0			-	-
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32% 0			_	
OPEN MORTGAGE,LLC	1	\$132,654.11	0.33% 0			•	1
OPES ADVISORS, INC	1	\$136,500.00	0.34% 0			_	
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32% 0				
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36% 0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$258,750.00	0.64% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34% 0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31% 0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	4	\$545,000.00	1.35% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$137,600.00	0.34% 0	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34% 0	\$0.00	NA	0	\$(
PROVINCIAL BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$148,000.00	0.37% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0	\$(
RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.34% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,200.00	1% 0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$144,305.00	0.36% 0	\$0.00	NA	0	\$(
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36% 0				
	2	\$275,500.00	0.68% 0	\$0.00	NA	0	\$(

	DEGREE WATTONAL MOTT GAGE ASSOCIA	1	1 1	11 1	1	ı
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	,	ı [
	RIVER VALLEY BANK	2	\$257,575.00	0.64% 0 \$0.00	NA 0	18
	ROUNDPOINT MORTGAGE					
	COMPANY	1	\$140,000.00	0.35% 0 \$0.00	NA 0	\$0
	SANTA CLARA COUNTY FEDERAL	1	\$131,000.00	0.32% 0 \$0.00	NA 0	1 \$
<u> </u>	CREDIT UNION		\$151,000.00	0.32% 0 \$0.00	IVA	ψ
	SCHOOLSFIRST FEDERAL CREDIT	1	\$129,750.00	0.32% 0 \$0.00	NA 0) \$(
<u> </u>	UNION SECURITY NATIONAL MORECACE		·			
<u> </u>	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65% 0 \$0.00	NA 0	31
	SECURITYNATIONAL MORTGAGE	3	\$408,302.00	1.01% 0 \$0.00	NA 0)\$
<u> </u>	COMPANY, A UTAH CORPORATION SHORE MORTGAGE		\$140,500.00	0.35% 0 \$0.00	NA 0	4
 	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE	1				
	COMPANY, INC	9	\$1,247,105.78	3.08% 0 \$0.00	NA 0	\$
	SOUND COMMUNITY BANK	1	\$127,500.00	0.32% 0 \$0.00	NA 0	18
	ST. JAMES MORTGAGE	-				
<u></u>	CORPORATION	2	\$273,000.00	0.67% 0 \$0.00	NA 0	\$
	STEARNS LENDING INC	12	\$1,628,500.00	4.03% 0 \$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST	1				
	COMPANY	1	\$138,000.00		NA 0	╀
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66% 0 \$0.00	NA 0)\$
	THE FIRST MORTGAGE	1	\$123,376.22	0.31% 0 \$0.00	NA 0	1 \$
<u> </u>	CORPORATION	لِنے	·			┸
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36% 0 \$0.00	NA 0	_
<u> </u>	UMPQUA BANK	2		0.64% 0 \$0.00	NA 0	
<u> </u>	UNITED BANK &TRUST	1	\$128,000.00	0.32% 0 \$0.00	NA 0	_
<u> </u>	UNITED FIDELITY FUNDING, CORP	11	\$139,400.00	0.34% 0 \$0.00	NA 0	_
<u> </u>	UNITED WHOLESALE MORTGAGE	14		4.64% 0 \$0.00	NA 0	_
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$134,000.00		NA 0	1
<u> </u>	VALLEY NATIONAL BANK	1	\$139,395.43	0.34% 0 \$0.00	NA 0	7
	VAN DYK MORTGAGE	1	\$145,600.00	0.36% 0 \$0.00	NA 0	9
 	CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL	,				+
	LLC	1	\$135,430.22	0.33% 0 \$0.00	NA 0	\$ ر
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35% 0 \$0.00	NA 0	1
	WATERSTONE MORTGAGE					
<u> </u>	CORPORATION	2	\$267,750.00	0.66% 0 \$0.00	NA 0	1
	WEST GATE BANK	1	\$125,509.87	0.31% 0 \$0.00	NA 0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32% 0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31% 0 \$0.00	NA 0	_
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA 0	_
	Unavailable	9	\$1,255,827.61	3.12% 0 \$0.00	NA 0) \$
tal		299	\$40,450,432.36	100% 0 \$0.00	0	1
		ل	í			
417EYM7	1ST CONSTITUTION	1	\$174,900.00		NA 0	_
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95% 0 \$0.00	NA 0	وار

3 RIVERS REDERAL CU	1	\$160,349.30	0.47% 0 \$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.45% 0 \$0.00	NA	0 \$0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.48% 0 \$0.00	NA	0 \$0
AFFILIATED BANK	1	\$154,400.00	0.45% 0 \$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41% 0 \$0.00	NA	0 \$0
ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5% 0 \$0.00	NA	0 \$0
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44% 0 \$0.00	NA	0 \$0
AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.47% 0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.51% 0 \$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,500.00	0.48% 0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5% 0 \$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.88% 0 \$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.94% 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$172,500.00	0.51% 0 \$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$150,000.00	0.44% 0 \$0.00	NA	0 \$0
BANNER BANK	1	\$155,000.00	0.46% 0 \$0.00	NA	0 \$0
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46% 0 \$0.00		0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.45% 0 \$0.00	NA	0 \$0
CASHCALL, INC	22	\$3,545,828.68	10.41% 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$474,000.00	1.39% 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,500.00	0.89% 0 \$0.00	NA	0 \$0
COBALT MORTGAGE	1	\$158,000.00	0.46% 0 \$0.00		0 \$0
COLUMBIA CREDIT UNION	1	\$161,000.00	0.47% 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.48% 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47% 0 \$0.00	NA	0 \$0
CUSTOMERS BANK	1	\$165,000.00	0.48% 0 \$0.00		
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51% 0 \$0.00		
	1	\$150,000.00	0.44% 0 \$0.00	NA	0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	5	\$781,000.00	2.29% 0	\$0.00	NA	0	\$0
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$164,301.69	0.48% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.45% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44% 0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$163,298.88	0.48% 0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$159,254.00	0.47% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$335,000.00	0.98% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$152,800.00	0.45% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49% 0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$149,972.71	0.44% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$647,300.00	1.9% 0	\$0.00	NA	0	\$0
FIRST SERVICE FCU	1	\$160,000.00	0.47% 0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47% 0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49% 0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$149,352.25	0.44% 0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44% 0				
FREMONT BANK	10	\$1,598,656.02	4.7% 0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48% 0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$165,000.00	0.48% 0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47% 0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$157,700.00	0.46% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$314,158.74	0.92% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35% 0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46% 0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$155,372.00	0.46% 0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	2	\$305,176.41	0.9% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48% 0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91% 0	\$0.00	NA	0	\$0

MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A	1	\$174,750.00	0.51% 0 \$0.00	NA 0 \$0
FIRST PREFERRED MORTGAGE CO	1	·		
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$324,600.00	0.95% 0 \$0.00	NA 0 \$0
UNION		44.7 0.000.00	0.44%	374 0 00
MLD MORTGAGE, INC	1	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.48% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT	2	\$334,400.00	0.98% 0 \$0.00	NA 0 \$0
UNION	4	·		
NAT RES - NEVADA	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97% 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$153,000.00	0.45% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	5	\$788,052.00	2.31% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$170,000.00	0.5% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	2	ф.470.200.00	1 41 0 0 0 0	NA 0 00
CORPORATION	3	\$479,300.00	1.41% 0 \$0.00	NA 0 \$0
PLATTE VALLEY STATE BK&TRUST	1	\$155,897.19	0.46% 0 \$0.00	NA 0 \$0
CO/KEARNEY	1	\$133,697.19	0.40% 0 \$0.00	NA U \$0
PMAC LENDING SERVICES, INC	1	\$164,900.00	0.48% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$156,645.00	0.46% 0 \$0.00	NA 0 \$0
PROGROWTH BANK	1	\$150,354.46	0.44% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE	1	\$153,000.00	0.45% 0 \$0.00	NA 0 \$0
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,000.00	0.43% 0 \$0.00	NA U SC
REDWOOD CREDIT UNION	2	\$341,250.00	1% 0 \$0.00	NA 0 \$0
RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE	1	\$170,000.00	0.5% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP	1	\$172,000.00	0.51% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$167,800.00	0.49% 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY,	2	¢221 (00 00	0.070 0.00	NA O CC
LLC	2	\$331,690.00	0.97% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FCU	1	\$168,300.33	0.49% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT	1	¢157,000,00	0.4600.00	NA O CC
UNION	1	\$157,000.00	0.46% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE	0	¢1 207 257 92	2 910/ 0 00 00	NIA O DO
COMPANY, INC	8	\$1,297,257.83	3.81% 0 \$0.00	NA 0 \$0
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF TEXAS, A	1	\$173,200.00	0.51% 0 \$0.00	NA 0 \$0
TEXAS CORPORATION				

0 0							
	SOVEREIGN BANK, N.A	1	\$151,369.62	0.44%	0 \$0.00	NA	0\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0 \$0.00	NA	
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0 \$0.00	NA	0\$
	STEARNS LENDING INC	8	·		0 \$0.00	NA	
	THE COLUMBIA BANK	1	\$174,000.00		0 \$0.00	NA	_
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0 \$0.00	NA	
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0 \$0.00	NA	0.\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00		0 \$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00		0 \$0.00	NA	_
	TOWN & COUNTRY BANK	1	\$153,499.20		0 \$0.00	NA	
	UMPQUA BANK	1	\$165,000.00		0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	9			0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	. , ,		0 \$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0 \$0.00	NA	0.\$
	UNIVEST BANK AND TRUST CO	1	\$161,000.00		0 \$0.00	NA	_
	VALLEY NATIONAL BANK	1	\$149,352.24		0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1			0 \$0.00	NA	
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1			0 \$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0 \$0.00	NA	0 \$
	Unavailable	4	\$638,186.05	1.96%	0 \$0.00	NA	0\$
Total		212	\$34,048,055.90	100%	0 \$0.00		0 \$
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0 \$0.00	NA	0.\$
2.11.21110	1ST SECURITY BANK OF WASHINGTON	1			0 \$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0 \$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	. ,		0 \$0.00	NA	Н
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$61,000.00		0 \$0.00	NA	-
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0 \$0.00	NA	0\$
	ALLIANCE BANK	1	\$38,400.00		0 \$0.00	NA	0 \$
	AMERICAN FOUNDERS BANK, INC	1	\$60,000.00	0.18%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0 \$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$421,500.00	1.28%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2%	0 \$0.00	NA	0 \$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23%	0 \$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58%	0 \$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$271,024.35		0 \$0.00		0	\$0
BANK IOWA	1	\$34,900.00		0 \$0.00		_	-
BANK OF DONIPHAN	1	\$74,676.16	0.23%	0 \$0.00	NA	0	\$0
BANK OF HERRIN	1	\$50,000.00		0 \$0.00		_	_
BANK OF PHILADELPHIA	1	\$59,000.00		0 \$0.00		_	
BANK OF SPRINGFIELD	1	\$45,000.00	0.14%	0 \$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$136,993.67	0.42%	0 \$0.00	NA	0	\$0
BANKIOWA	1	\$53,625.00	0.16%	0 \$0.00		_	-
BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%	0 \$0.00	i e		1
BLOOMFIELD STATE BANK	1	\$53,000.00		0 \$0.00			
BNYMELLON	2	\$96,500.00	0.29%	0 \$0.00			
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25%	0 \$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	0 \$0.00	NA	0	\$0
CALIBER FUNDING, LLC	1	\$55,011.80	0.17%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.15%	0 \$0.00	NA	0	\$0
CASHCALL, INC	4	\$312,000.00	0.95%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0 \$0.00	NA	0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	0 \$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$80,925.00	0.25%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$220,250.00	0.67%	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	0 \$0.00	NA	0	\$0
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	0 \$0.00	NA	0	\$0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11%	0 \$0.00	NA	0	\$0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE	1	\$66,500.00	0.2%	0 \$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$109,094.02		0 \$0.00			
F.A	1	\$59,746.07	0.18%	0 \$0.00	NA	0	\$0

COMMUNITY 1ST FEDERAL CREDIT UNION					
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,246.75	0.14% 0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23% 0 \$0.00	NA 0	\$0
CONVERSE COUNTY BANK	1	\$71,250.00	0.22% 0 \$0.00	NA 0	\$0
COPPERMARK BANK	1	\$77,200.00	0.23% 0 \$0.00	NA 0	
CORNERSTONE BANK	4	\$238,352.89	0.73% 0 \$0.00	NA 0	\$0
CORTRUST MORTGAGE INC	1	\$82,700.00	0.25% 0 \$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$68,194.00	0.21% 0 \$0.00	NA 0	\$0
CREDIT UNION OF AMERICA	1	\$62,135.91	0.19% 0 \$0.00	NA 0	
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09% 0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2% 0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18% 0 \$0.00	NA 0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,070.13	0.23% 0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66% 0 \$0.00	NA 0	\$0
DFCU FINANCIAL	9	\$500,450.00	1.52% 0 \$0.00	NA 0	\$0
DIME BANK	1	\$80,000.00	0.24% 0 \$0.00	NA 0	\$0
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2% 0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37% 0 \$0.00	NA 0	
ENVISION CREDIT UNION	3	\$151,900.00	0.46% 0 \$0.00	NA 0	\$0
EVERBANK	3	\$128,174.60	0.39% 0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$115,704.00	0.35% 0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25% 0 \$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$146,250.00	0.44% 0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51% 0 \$0.00	NA 0	\$0
FBC MORTGAGE, LLC	2	\$154,500.00	0.47% 0 \$0.00	NA 0	\$0
FIDELITY BANK	2	\$126,658.27	0.39% 0 \$0.00	NA 0	
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41% 0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15% 0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23% 0 \$0.00	NA 0	\$0
FIRST CENTRAL BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0	\$0
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16% 0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$118,000.00	0.36% 0 \$0.00	NA 0	
TIKST CHOICE LOAN SERVICES, INC. 1	_				

FIRST CITIZENS BANK & TRUST COMPANY				
FIRST CITIZENS BANK AND TRUST CO	3	\$182,100.00	0.55% 0 \$0.00	NA 0 \$
FIRST COMMAND BANK	1	\$84,142.38	0.26% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	2	\$139,719.31	0.43% 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2% 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	C 2	\$118,000.00	0.36% 0 \$0.00	NA 0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,650.00	0.26% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	2	\$136,656.29	0.42% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46% 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08% 0 \$0.00	NA 0 \$
FIRST FINANCIAL BANK	1	\$55,786.79	0.17% 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$70,312.55	0.21% 0 \$0.00	NA 0 \$
FIRST MIDWEST BANK	5	\$261,623.39	0.8% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42% 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.48% 0 \$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING L.L.C	2	\$95,750.00	0.29% 0 \$0.00	NA 0 \$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTEREI NATIONAL BANK) 1	\$39,657.52	0.12% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	2	\$134,479.00	0.41% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK U.S.A	1	\$42,220.55	0.13% 0 \$0.00	NA 0 \$
FIRST PLACE BANK	4	\$226,257.27	0.69% 0 \$0.00	NA 0 \$
FIRST SERVICE BANK	1	\$58,494.83	0.18% 0 \$0.00	NA 0 \$
FIRST STATE BANK AND TRUST CO	2	\$120,188.81	0.37% 0 \$0.00	NA 0 \$
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54% 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A	3	\$143,800.00	0.44% 0 \$0.00	NA 0 \$
FISHER NATIONAL BANK	1	\$42,250.00	0.13% 0 \$0.00	NA 0 \$
FIVE STAR CREDIT UNION	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$
FNBTRENTON	1	\$77,500.00	0.24% 0 \$0.00	NA 0 \$0

FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.13% 0 \$0.00	NA 0 \$
FREMONT BANK	7	\$498,021.69	1.52% 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.26% 0 \$0.00	NA 0 \$
GMFS LLC	3	\$169,250.00	0.51% 0 \$0.00	NA 0 \$
GRAND BANK NA	2	\$150,950.00	0.46% 0 \$0.00	NA 0 \$
GREAT SOUTHERN BANK	1	\$46,900.00	0.14% 0 \$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14% 0 \$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25% 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36% 0 \$0.00	
GUARANTY TRUST COMPANY	2	\$107,150.00	0.33% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY,	4	ф202.050.00	0.00% 0.00	3. 7.4.0 db
INC	4	\$292,950.00	0.89% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35% 0 \$0.00	NA 0 \$
HASTINGS STATE BANK	1	\$68,878.11	0.21% 0 \$0.00	NA 0 \$
HEARTLAND BANK	3	\$181,250.00	0.55% 0 \$0.00	
HERGET BANK, NATIONAL	1	¢27.750.00	0.0007.000.00	NIA O ¢
ASSOCIATION	1	\$27,750.00	0.08% 0 \$0.00	NA 0 \$
HERITAGE BANK	3	\$184,175.28	0.56% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.33% 0 \$0.00	NA 0 \$
HOME PLACE MORTGAGE LOANS INC	2	\$145,181.50	0.44% 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.25% 0 \$0.00	NA 0 \$
HOMEOWNERS MORTGAGE	1	\$55,000.52	0.17% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS LLC	1	\$76,213.55	0.23% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25% 0 \$0.00	
HOOSAC BANK	1	\$78,750.00	0.24% 0 \$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.18% 0 \$0.00	
HSBC BANK USA, N.A	1	\$74,676.12	0.23% 0 \$0.00	NA 0 \$
HUTCHINSON CREDIT UNION	6	\$301,695.43	0.92% 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.26% 0 \$0.00	
IOWA STATE BANK	1	\$72,000.00	0.22% 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.25% 0 \$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09% 0 \$0.00	
KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	1	\$83,250.00	0.25% 0 \$0.00	NA 0 \$
LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL				
CORPORATION	1	\$84,500.00	0.26% 0 \$0.00	NA 0 \$
LEADERS CREDIT UNION	1	\$70,693.40	0.22% 0 \$0.00	NA 0 \$
LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.21% 0 \$0.00	
LINCOLN SAVINGS BANK	2	\$95,000.00	0.29% 0 \$0.00	

LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	2	\$105,352.94	0.32% 0 \$0.00	NA 0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54% 0 \$0.00	NA 0 \$0
MCCLAIN BANK	2	\$115,400.00	0.35% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	3	\$187,500.00	0.57% 0 \$0.00	NA 0 \$0
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24% 0 \$0.00	NA 0 \$0
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24% 0 \$0.00	NA 0 \$0
MIDSTATES BANK, NA	1	\$62,000.00	0.19% 0 \$0.00	NA 0 \$0
MIDWEST BANK	2	\$108,139.30	0.33% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	7	\$407,800.00	1.24% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	2	\$86,500.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$69,000.00	0.21% 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51% 0 \$0.00	NA 0 \$0
NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	5	\$368,025.00	1.12% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$161,225.00	0.49% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21% 0 \$0.00	NA 0 \$0
OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3% 0 \$0.00	NA 0 \$0
OMNI AMERICAN BANK	1	\$47,410.61	0.14% 0 \$0.00	NA 0 \$0
ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22% 0 \$0.00	NA 0 \$0

1	\$63,000.00		NA 0 \$
1	\$54,275.00	0.17% 0 \$0.00	NA 0 \$
1	\$72,750.00	0.22% 0 \$0.00	NA 0 \$
1	\$58,700.00	0.18% 0 \$0.00	NA 0 \$
1	\$72,704.00	0.22% 0 \$0.00	NA 0 \$
1	\$66,300.00	0.2% 0 \$0.00	NA 0 \$
1	\$82,000.00	0.25% 0 \$0.00	NA 0 \$
2	\$155,200.00	0.47% 0 \$0.00	NA 0 \$
1	\$30,800.00	0.09% 0 \$0.00	NA 0 \$
4	\$295,500.00	0.9% 0 \$0.00	NA 0 \$
1	\$68,415.11	0.21% 0 \$0.00	NA 0 \$
1	\$78,750.00	0.24% 0 \$0.00	NA 0 \$
2	\$125,354.53	0.38% 0 \$0.00	NA 0 \$
2	\$155,223.75	0.47% 0 \$0.00	NA 0 \$
1	\$77,000.00	0.23% 0 \$0.00	NA 0 \$
1	\$48,093.51	0.15% 0 \$0.00	NA 0 \$
1	\$54,000.00	0.16% 0 \$0.00	NA 0 \$
1	\$81,000.00	0.25% 0 \$0.00	NA 0 \$
4	\$248,150.00	0.76% 0 \$0.00	NA 0 \$
1	\$77,500.00	0.24% 0 \$0.00	NA 0 \$
1	\$82,650.73	0.25% 0 \$0.00	NA 0 \$
11	\$733,963.00	2.23% 0 \$0.00	NA 0 \$
1	\$55,604.44	0.17% 0 \$0.00	NA 0 \$
1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$
3	\$165,600.00	0.5% 0 \$0.00	NA 0 \$
1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$
1	\$69,418.47		NA 0 \$
1	\$53,600.00	0.16% 0 \$0.00	NA 0 \$
1	\$78,554.94	0.24% 0 \$0.00	NA 0 \$
1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$6
1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$
3	\$191,000.00	0.58% 0 \$0.00	NA 0 \$
	1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,275.00 1 \$72,750.00 1 \$58,700.00 1 \$72,704.00 1 \$66,300.00 1 \$82,000.00 2 \$155,200.00 1 \$30,800.00 4 \$295,500.00 1 \$78,750.00 2 \$125,354.53 2 \$155,223.75 1 \$77,000.00 1 \$48,093.51 1 \$54,000.00 1 \$48,093.51 1 \$54,000.00 1 \$81,000.00 1 \$81,000.00 1 \$81,000.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$73,963.00 1 \$733,963.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$78,554.94 1 \$75,000.00	1 \$54,275.00 0.17% 0 \$0.00 1 \$72,750.00 0.22% 0 \$0.00 1 \$58,700.00 0.18% 0 \$0.00 1 \$72,704.00 0.22% 0 \$0.00 1 \$66,300.00 0.2% 0 \$0.00 1 \$82,000.00 0.25% 0 \$0.00 2 \$155,200.00 0.47% 0 \$0.00 1 \$30,800.00 0.09% 0 \$0.00 4 \$295,500.00 0.9% 0 \$0.00 1 \$78,750.00 0.24% 0 \$0.00 2 \$125,354.53 0.38% 0 \$0.00 2 \$155,223.75 0.47% 0 \$0.00 1 \$77,000.00 0.23% 0 \$0.00 1 \$48,093.51 0.15% 0 \$0.00 1 \$54,000.00 0.16% 0 \$0.00 1 \$77,500.00 0.24% 0 \$0.00 1 \$77,500.00 0.24% 0 \$0.00 1 \$55,604.44 0.17% 0 \$0.00 1 \$55,604.44 0.17% 0 \$0.00 <td< td=""></td<>

RPM MORTGAGE, INC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO., INC	1	\$74,750.00	0.23% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34% 0 \$0.00	NA 0 \$0
SECURITY BANK	1	\$72,000.00	0.22% 0 \$0.00	NA 0 \$0
SECURITY CREDIT UNION	1	\$57,800.00	0.18% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE	7	\$448,499.71	1.36% 0 \$0.00	
COMPANY, A UTAH CORPORATION	4	¢<0.000.00	0.210/ 0.00.00	NIA O CO
SFMC, LP	1	\$68,000.00	0.21% 0 \$0.00	
 SHORE MORTGAGE	1	\$77,241.00	0.24% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$873,258.45	2.66% 0 \$0.00	NA 0 \$0
SIU CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$49,200.00	0.15% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57% 0 \$0.00	NA 0 \$0
STATE BANK OF ARCADIA	2	\$136,680.45	0.42% 0 \$0.00	NA 0 \$0
STATE BANK OF FLORENCE	1	\$66,400.00	0.2% 0 \$0.00	NA 0 \$0
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23% 0 \$0.00	
STEARNS LENDING INC	13	\$901,095.69	2.74% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	4	\$230,600.00	0.7% 0 \$0.00	
TEXANS CREDIT UNION	1	\$58,523.81	0.18% 0 \$0.00	
THE BANK OF MAINE	2	\$104,500.00	0.32% 0 \$0.00	1 1 1
THE CLAY CITY BANKING	1		0.23% 0 \$0.00	
COMPANY THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17% 0 \$0.00	
THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	2	\$125,000.00	0.38% 0 \$0.00	1 1
THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21% 0 \$0.00	
THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16% 0 \$0.00	
THE SEYMOUR BANK	1	\$75,000.00	0.23% 0 \$0.00	
THIRD FEDERAL SAVINGS AND	1	\$75,000.00	0.23 /6 0 \$0.00) NA O S
LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6% 0 \$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42% 0 \$0.00	NA 0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13% 0 \$0.00	
UMPQUA BANK	2	\$143,694.94	0.44% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66% 0 \$0.00	

	UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12% 0 \$0.00	NA 0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15% 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34% 0 \$0.00	NA 0 \$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.19% 0 \$0.00	NA 0 \$
	WALDO STATE BANK	1	\$67,400.00	0.21% 0 \$0.00	NA 0 \$
	WANIGAS CREDIT UNION	1	\$77,000.00	0.23% 0 \$0.00	NA 0 \$
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29% 0 \$0.00	NA 0 \$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26% 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17% 0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42% 0 \$0.00	NA 0 \$
	WECCU CREDIT UNION	1	\$67,217.21	0.2% 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$59,332.27	0.18% 0 \$0.00	NA 0 \$
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18% 0 \$0.00	NA 0 \$
	WESTERN REGION RETAIL	1	\$83,000.00	0.25% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26% 0 \$0.00	NA 0 \$
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17% 0 \$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	2	\$115,825.00	0.35% 0 \$0.00	NA 0 \$
	Unavailable	15	\$852,769.85	2.54% 0 \$0.00	NA 0 \$
Total		527	\$32,867,344.32	100% 0 \$0.00	0 \$
31417EYP0	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.92% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56% 0 \$0.00	NA 0 \$
	BENCHMARK COMMUNITY BANK	1	\$120,500.00		NA 0 \$
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59% 0 \$0.00	NA 0 \$
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57% 0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.92% 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC	2	\$231,313.28		NA 0 \$
	PLAZA HOME MORTGAGE, INC	3	\$348,000.00	14.27% 0 \$0.00	NA 0 \$

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	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9% 0 \$0.00	NA	0 \$0
	THE GUERNSEY BANK	1	\$112,201.81	4.6% 0 \$0.00	NA	
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.83% 0 \$0.00	NA	0 \$0
	Unavailable	1	\$112,819.64	4.64% 0 \$0.00	NA	_
Total		21	\$2,438,392.53	100% 0 \$0.00		0 \$0
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31417EYQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$136,000.00	3.71% 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30		NA	
	ARVEST BANK	2	\$255,110.00		NA	_
	ARVEST MORTGAGE COMPANY	1	\$141,900.00		NA	
	BOFI FEDERAL BANK	2	\$281,927.68	7.68% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.81% 0 \$0.00	NA	0\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.95% 0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.49% 0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	1	\$137,000.00	3.73% 0 \$0.00	NA	0 \$0
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4% 0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	3	\$394,228.52	10.74% 0 \$0.00	NA	0 \$0
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00		NA	
	SHEA MORTGAGE INC	1	\$128,000.00		NA	_
	Unavailable	1	\$145,385.78	3.96% 0 \$0.00	NA	_
Total		27	\$3,669,939.84	100% 0 \$0.00		0 \$0
31417EYR6	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	5.93% 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56% 0 \$0.00	NA	0 \$0
<u> </u>	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.89% 0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00		NA	
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74% 0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,600.00	5.69% 0 \$0.00	NA	0 \$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.04% 0 \$0.00	NA	
	PACIFIC HOME LOANS	1	\$163,000.00		NA	
ĺ	Unavailable	. 1	\$158,377.91	5.88% 0 \$0.00	NA	0 \$0
Total	Chavanaole	17	\$2,697,504.08	100% 0 \$0.00		0 \$0

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ARK-LA-TEX FINANCIAL SERVICES,	ı J	÷:40.075.00	- 25%	1 2000	1	
·	1	\$118,875.00	7.35%	0 \$0.00	NA	0 \$
		\$111,200,00	6 88%	00.02	NA.	0 \$
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INC		\$119,000.00	7.36%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC	1	\$110,250.00				0\$
FREMONT BANK	2	\$229,046.90	14.17%	0 \$0.00	NA	0\$
MLD MORTGAGE, INC	1	\$122,200.00	7.56%	0 \$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1%	0 \$0.00	NA	0\$
ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19%	0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	7.04%	0 \$0.00	NA	0\$
STEARNS LENDING INC	2	\$233,000.00	14.41%	0 \$0.00	NA	0\$
Unavailable	2	\$227,984.47				-
	14	\$1,616,456.37	100%	0 \$0.00		0 \$0
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CASHCALL, INC	3	\$431,700.00			1 1	T = T
CENTURY LENDING COMPANY	1	\$130,000.00	4.95%	0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	1	\$137,250.00	5.22%	0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$142,039.18	5.4%	0 \$0.00	NA	0\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06%	0 \$0.00	NA	0\$
GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61%	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$140,400.00		0 \$0.00	NA	0\$
HOMETOWN LENDERS LLC	1	\$129,600.00	4.93%	0 \$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76%		NA	
MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	 			
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	1		1	0\$
PLAINS COMMERCE BANK	1	\$136,000.00	5.17%	0 \$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,250.00	5.11%	0 \$0.00	NA	0\$
SHORE MORTGAGE	1	\$140,000.00	1			+ + -
SOVEREIGN BANK, N.A	1	\$147,790.78	5.62%	0 \$0.00	NA	0\$
STEARNS LENDING INC	1	\$144,000.00	5.48%	0 \$0.00	NA	0\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00		\sqcup		Ш
	19	\$2,628,229.96	100%	0 \$0.00	<u> </u>	0 \$
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CASHCALL, INC	4	\$631,000.00	25.09%	0 \$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	2	\$332,750.00	13.23%	0 \$0.00	NA	0\$
	1	\$158,684.22	6.31%	0 \$0.00	NA	0\$
	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BNYMELLON CHERRY CREEK MORTGAGE CO., INC CORNERSTONE MORTGAGE, INC FREMONT BANK MLD MORTGAGE, INC PLATINUM HOME MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC Unavailable CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC FIRST INTERSTATE BANK FIRST NATIONAL BANK - FOX VALLEY GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY HOMETOWN LENDERS LLC INTERNATIONAL BANK OF COMMERCE MACKINAC SAVINGS BANK, FSB ORNL FEDERAL CREDIT UNION PLAINS COMMERCE BANK REAL ESTATE MORTGAGE NETWORK, INC SHORE MORTGAGE SOVEREIGN BANK, N.A STEARNS LENDING INC SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING CASHCALL, INC CHERRY CREEK MORTGAGE CO.,	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BNYMELLON CHERRY CREEK MORTGAGE CO., INC CORNERSTONE MORTGAGE, INC FREMONT BANK MLD MORTGAGE, INC PLATINUM HOME MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC Unavailable CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC FIRST INTERSTATE BANK FIRST NATIONAL BANK - FOX VALLEY GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY HOMETOWN LENDERS LLC INTERNATIONAL BANK OF COMMERCE MACKINAC SAVINGS BANK, FSB ORNL FEDERAL CREDIT UNION PLAINS COMMERCE BANK REAL ESTATE MORTGAGE SOVEREIGN BANK, N.A STEARNS LENDING INC 10 CASHCALL, INC SHORE MORTGAGE 11 CORMERCE MACKINAC SAVINGS BANK, FSB ORNL FEDERAL CREDIT UNION PLAINS COMMERCE BANK 1 STEARNS LENDING INC SHORE MORTGAGE 1 SOVEREIGN BANK, N.A 1 STEARNS LENDING INC SUBURBAN MORTGAGE CO., OF NM DBA INTERCAP LENDING 19 CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC 2	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$111,200.00	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BNYMELLON CHERRY CREEK MORTGAGE CO., INC CORNERSTONE MORTGAGE, INC FREMONT BANK CORNERSTONE MORTGAGE, INC FREMONT BANK LD MORTGAGE, INC PLATINUM HOME MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC FIRST INTERSTATE BANK FIRST NATIONAL BANK - FOX VALLEY GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY HOMETOWN LENDERS LLC MACKINAC SAVINGS BANK, FSB ORNL FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE 1 \$113,800.00 7.19% 1.418,00.00 7.19% 1.5113,800.00 7.04% 1.5114,800.00 7.19% 1.5114,800.00 7.19% 1.5114,800.00 7.19% 1.5114,800.00 7.19% 1.5114,800.00 7.19% 1.5114,800.00 7.19% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00 7.04% 1.5114,900.00	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BNYMELLON CHERRY CREEK MORTGAGE CO., INC CORNERSTONE MORTGAGE, INC FREMONT BANK 2 \$229,046.90	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BNYMELLON CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE MORTGAGE, INC FREMONT BANK 2 \$229,046,90 14,17% 0 \$0,00 NA MI.D MORTGAGE, INC 1 \$112,200.00 7,36% 0 \$0,00 NA MI.D MORTGAGE, INC 1 \$122,200.00 7,56% 0 \$0,00 NA PLATINUM HOME MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC 2 \$223,000.00 14,41% 0 \$0,00 NA STEARNS LENDING INC 2 \$227,984.47 14,12% 0 \$0,00 NA CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF COMMERCE MACKINAC SAVINGS BANK, FSB NACHOR MACKINAC SAVINGS BANK, FSB NATIONAL BANK, FOR MACKINAC SAVINGS BANK, FSB NATIONAL BANK, PSB NATIONAL BANK, PSB NATIONAL BANK, PSB NACHOR SAVINGS BANK, FSB NACHOR SAVINGS BANK, FSB NATIONAL BANK, PSB NACHOR SAVINGS BANK

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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	ENVOY MORTGAGE, LTD	1	\$162,000.00	6.44% 0 \$0.00	NA 0 \$0
	EVERBANK	1	\$153,321.61	6.1% 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57% 0 \$0.00	NA 0 \$0
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	1	\$149,384.22	5.94% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21% 0 \$0.00	NA 0 \$0
	Unavailable	2	\$321,209.26	12.76% 0 \$0.00	NA 0 \$0
Total		16	\$2,515,282.13	100% 0 \$0.00	0 \$0
31417EYV7	ALLY BANK	1	\$520,731.78	3.64% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,564.38	4.19% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	1	\$581,577.64	4.06% 0 \$0.00	NA 0 \$0
	GRAND BANK NA	1	\$625,000.00	4.37% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91% 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, N.A	2	\$1,058,403.46	7.39% 0 \$0.00	NA 0 \$0
	Unavailable	19	\$10,370,854.05	72.44% 0 \$0.00	NA 0 \$0
Total		26	\$14,315,293.76	100% 0 \$0.00	0 \$0
31417EYW5	AMERICAN INTERNET MORTGAGE, INC	3	\$615,291.49	47.03% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63% 0 \$0.00	NA 0 \$0
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34% 0 \$0.00	NA 0 \$0
Total		6	\$1,308,393.72	100% 0 \$0.00	0 \$0
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38% 0 \$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32% 0 \$0.00	NA 0 \$0
	ANCHOR D BANK	1	\$157,338.38	0.29% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56% 0 \$0.00	NA 0 \$0
	BANCFIRST	1	\$364,534.00	0.68% 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	2	\$416,487.00	0.77% 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$172,000.00	0.32% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$219,220.00	0.41% 0 \$0.00	NA 0 \$0

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BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$0.00	NA 0 \$0
BNYMELLON	1	\$399,234.00	0.74% 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	1	\$223,100.00	0.41% 0 \$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$299,250.00	0.56% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$574,250.00	1.07% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$436,820.00	0.81% 0 \$0.00	NA 0 \$0
CLEARPOINT FUNDING INC	1	\$332,500.00	0.62% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	3	\$856,309.00	1.59% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	3	\$830,350.00	1.54% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$221,800.00	0.41% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$260,300.00	0.48% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING	1	\$258,020.00	0.48% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$268,850.00	0.5% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$164,107.00	0.3% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.76% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,719.00	0.76% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$611,750.00	1.13% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$715,790.00	1.33% 0 \$0.00	NA 0 \$0
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,143,382.00	2.12% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$213,400.00	0.4% 0 \$0.00	NA 0 \$0
FIDELITY BANK	6	\$1,733,641.24	3.22% 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$159,742.65	0.3% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$578,328.00	1.07% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$636,889.75	1.18% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$892,805.00	1.66% 0 \$0.00	NA 0 \$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$316,350.00	0.59% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$825,446.92	1.53% 0 \$0.00	NA 0 \$0
FLORIDA PARISHES BANK	1	\$166,000.00	0.31% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$141,014.73	0.26% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56% 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$168,434.00	0.31% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$208,192.00	0.39% 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35% 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$427,500.00	0.79% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$266,475.00	0.49% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$303,000.00	0.56% 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$261,250.00	0.48% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	1	\$222,560.70	0.41% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$237,500.00	0.44% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11% 0 \$0.00	NA 0 \$0
LAYTON STATE BANK	1	\$172,900.00	0.32% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07% 0 \$0.00	NA 0 \$0
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$298,450.00	0.55% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$194,750.00	0.36% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$202,350.00	0.38% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.00	0.39% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28% 0 \$0.00	NA 0 \$0

1	\$363,303.00	0.67% 0 \$0.00	NA 0 \$0
	\$292.552.00	0.54% 0 \$0.00	NA 0 \$0
1	\$2\$2,882.00	0.2 176 0 40.00	1111040
1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0
1	\$254,600,00	0.47% 0.50.00	NA 0 \$0
1	·		NA 0 \$0
2			NA 0 \$0
1			NA 0 \$0
1	·		
1	\$216,125.00	0.4% 0 \$0.00	NA 0 \$0
	****	0.50 ~ 0.00	27.4
1	\$393,552.04	0.73% 0 \$0.00	NA 0 \$0
1	\$300 886 00	0.57% 0.\$0.00	NA 0 \$0
1	•		
1	\$222,300.00	0.41% 0 \$0.00	NA 0 \$0
1	\$262.319.00	0.49% 0 \$0.00	NA 0 \$0
1	·		
1			NA 0 \$0
1			NA 0 \$0
1	1		NA 0 \$0
1	\$313,300.00	0.38% 0 \$0.00	NA 0 \$0
1	\$177,460.00	0.33% 0 \$0.00	NA 0 \$0
1	\$198.850.00	0.37% 0 \$0.00	NA 0 \$0
	,		
1	\$331,550.00	0.61% 0 \$0.00	NA 0 \$0
1	\$164,803.00	0.31% 0 \$0.00	NA 0 \$0
1	\$237,500.00	0.44% 0 \$0.00	NA 0 \$0
1	\$393,780.52	0.73% 0 \$0.00	NA 0 \$0
1	\$330,000,00	0.61% 0.\$0.00	NA 0 \$0
1			
1	,		NA 0 \$0
1	\$166,250.00	0.31% 0 \$0.00	NA 0 \$0
2	\$534,778.00	0.99% 0 \$0.00	NA 0 \$0
1	\$161,500.00	0.3% 0 \$0.00	NA 0 \$0
1	\$356,951,00	0.66% 0.\$0.00	NA 0 \$0
1	*		NA 0 \$0
	\$275,500.00	0.51% 0 \$0.00	NA 0 \$0
1	\$240,350.00	0.45% 0 \$0.00	NA 0 \$0
4	\$905,350.00	1.68% 0 \$0.00	NA 0 \$0
1	\$228,000.00	0.42% 0 \$0.00	NA 0 \$0
1	\$190,000,00	0.35% 0.50 00	NA 0 \$0
1	φ1 <i>5</i> 0,000.00	0.55 /0 0 40.00	11/4/0/30
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$292,552.00 1 \$152,000.00 1 \$254,600.00 1 \$228,000.00 3 \$754,421.00 1 \$266,000.00 1 \$216,125.00 1 \$393,552.04 1 \$309,886.00 1 \$222,300.00 1 \$262,319.00 1 \$326,264.45 1 \$152,000.00 1 \$245,100.00 1 \$177,460.00 1 \$198,850.00 1 \$164,803.00 1 \$237,500.00 1 \$330,000.00 1 \$330,000.00 1 \$356,951.00 1 \$161,500.00 1 \$245,500.00 1 \$162,450.00 1 \$240,350.00 4 \$905,350.00	1 \$292,552.00 0.54% 0 \$0.00 1 \$152,000.00 0.28% 0 \$0.00 1 \$254,600.00 0.47% 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 3 \$754,421.00 1.4% 0 \$0.00 1 \$266,000.00 0.49% 0 \$0.00 1 \$393,552.04 0.73% 0 \$0.00 1 \$309,886.00 0.57% 0 \$0.00 1 \$326,319.00 0.41% 0 \$0.00 1 \$326,264.45 0.61% 0 \$0.00 1 \$3245,100.00 0.28% 0 \$0.00 1 \$177,460.00 0.33% 0 \$0.00 1 \$198,850.00 0.37% 0 \$0.00 1 \$331,550.00 0.61% 0 \$0.00 1 \$333,550.00 0.61% 0 \$0.00 1 \$337,500.00 0.44% 0 \$0.00 1 \$337,500.00 0.44% 0 \$0.00 1 \$330,000.00 0.44% 0 \$0.00 1 \$330,000.00 0.61% 0 \$0.00 1 \$356,951.00 0.66% 0 \$0.00 1 \$356,951.00 0.66% 0 \$0.00 1 \$240,350.00 0.45% 0 \$0.00

3 3					
	STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.37% 0 \$0.00	NA 0 \$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,611.00	0.57% 0 \$0.00	NA 0 \$0
	STATE BANK OF LINCOLN	1	\$165,300.00	0.31% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	3	\$703,195.00		NA 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00		NA 0 \$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15		NA 0 \$0
	SUMMIT CREDIT UNION	1	\$166,250.00	0.31% 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78% 0 \$0.00	NA 0 \$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33% 0 \$0.00	NA 0 \$0
	THINK MUTUAL BANK	1	\$180,500.00	0.33% 0 \$0.00	NA 0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00		NA 0 \$0
	UMPQUA BANK	1	\$294,415.93		NA 0 \$0
	UNION SAVINGS BANK	1	\$280,950.00	0.52% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62% 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$420,655.00	0.78% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41% 0 \$0.00	NA 0 \$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00		NA 0 \$0
	Unavailable	7	\$1,972,669.00	3.7% 0 \$0.00	NA 0 \$0
Total		217	\$53,916,842.79	100% 0 \$0.00	0 \$0
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39% 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00		NA 0 \$0
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00		NA 0 \$0
<u> </u>	BAY EQUITY LLC	2	\$532,807.00	6.77% 0 \$0.00	NA 0 \$0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00		NA 0 \$0
	CHARTERBANK	1	\$153,000.00	1.94% 0 \$0.00	NA 0 \$0

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	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$269,085.05	3.42% 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	1	\$144,000.00	1.83% 0 \$0.00	NA 0 \$0
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67% 0 \$0.00	NA 0 \$0
	KENSINGTON BANK	1	\$133,800.00	1.7% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	13	\$3,735,217.65	47.44% 0 \$0.00	NA 0 \$0
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16% 0 \$0.00	NA 0 \$0
	WHOLESALE CAPITAL	1	\$282,608.09	2 500/ 0 00 00	NA 0 \$0
	CORPORATION	1	\$282,008.09	3.58% 0 \$0.00	
Total		34	\$7,874,317.79	100% 0 \$0.00	0 \$0
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$111,900.00	0.21% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82% 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$686,450.00	1.26% 0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	2	\$317,900.00	0.58% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26% 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP, INC	2	\$348,450.00	0.64% 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	2	\$859,000.00	1.58% 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	2	\$286,701.56	0.53% 0 \$0.00	NA 0 \$0
	BANNER BANK	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	3	\$797,590.00	1.46% 0 \$0.00	NA 0 \$0
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.64% 0 \$0.00	NA 0 \$0
	BNYMELLON	1	\$194,800.00	0.36% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98% 0 \$0.00	NA 0 \$0
	C.U. MORTGAGE SERVICES, INC	4	\$633,700.00	1.16% 0 \$0.00	NA 0 \$0
	CABARRUS BANK & TRUST	1	\$114,600.00	0.21% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54% 0 \$0.00	NA 0 \$0
	CENTRAL STATE BANK	1	\$124,600.00	0.23% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	2	\$655,500.00	1.2% 0 \$0.00	NA 0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE INC	1	\$132,500.00	0.24% 0 \$0.00	NA 0 \$0

COBALT MORTGAGE	3	\$1,466,450.00	2.69% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$269,422.87	0.49% 0 \$0.00	NA 0 \$0
F.A COMMUNITY BANK CBD	1	\$155,500.00	0.29% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION				
OF FL	1	\$342,400.00	0.63% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$184,778.07	0.34% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	2	\$657,583.00	1.21% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.24% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.34% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65% 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,340.59	0.61% 0 \$0.00	NA 0 \$0
DARIEN ROWAYTON BANK	1	\$234,400.00	0.43% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0
DEVON BANK	1	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	3	\$757,400.00	1.39% 0 \$0.00	NA 0 \$0
FIDELITY BANK	3	\$485,320.86	0.89% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$395,500.00	0.73% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	2	\$259,744.16	0.48% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$147,500.00	0.27% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.29% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.31% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$628,400.00	1.15% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.22% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$565,000.00	1.04% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.38% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$263,300.00	0.48% 0 \$0.00	NA 0 \$0
FIRSTRUST	1	\$223,000.00	0.41% 0 \$0.00	NA 0 \$0

FNBTRENTON	1	\$202,600.00	0.37% 0 \$0.00) NA 0 \$
FORUM CREDIT UNION	1	\$141,000.00	0.26% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$137,000.00		1 11
FULTON BANK, N.A	1	\$356,200.00	0.65% 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED	4	Ф222 000 00	0.420/.000.00	
MORTGAGE SERVICES L.P	1	\$232,000.00	0.43% 0 \$0.00) NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$181,400.00	0.33% 0 \$0.00	NA 0 \$
GRAND BANK NA	3	\$662,150.00	1.21% 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$118,300.00	0.22% 0 \$0.00	NA 0 \$
GUARANTY TRUST COMPANY	1	\$120,571.00	0.22% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY	1	\$165,005,40	0.3% 0.50 00) NA 0 \$
INC	1	\$105,095.40	0.5% 0 \$0.00	
HEARTLAND BANK	1	\$302,000.00		
HOME FINANCING CENTER, INC	1	\$129,900.00	0.24% 0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5% 0 \$0.00	NA 0 \$
HOME STATE BANK NA	2	\$399,800.00	0.73% 0 \$0.00	
HOMEBANC, N.A	1	\$141,200.00	0.26% 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.31% 0 \$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	1	\$242,000.00	0.44% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4% 0 \$0.00	NA 0 \$
INTEGRATED FINANCIAL GROUP,				
	1	\$353,355.28	0.65% 0 \$0.00	NA 0
+	1	\$185,000,00	0.34% 0.\$0.00) NA 0 \$
- 				1
		· · · · · · · · · · · · · · · · · · ·		
+	1	\$150,000.00		
	3	\$560,091.00	1.03% 0 \$0.00) NA 0 \$
LEOMINSTER CREDIT UNION	1	\$162,500.00	0.3% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$114,500.00	0.21% 0 \$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5% 0 \$0.00) NA 0 \$
MAVERICK FUNDING CORP	1	\$329,000.00	0.6% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL	1	\$150,063.47	0.28% 0 \$0.00) NA 0 \$
MERIWEST MORTGAGE	1	\$112,001,13	0.21% 0.80.00) NA 0 \$
COMPANY,LLC	1	\$112,001.13	0.21 /6 0 \$0.00) IVA O ϕ
MERRIMACK COUNTY SAVINGS	1	\$182,000.00	0.33% 0 \$0.00) NA 0 \$
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<u> </u>		,		1 11
 				1 11
	1	\$269,000.00	0.49% 0 \$0.00) NA 0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.46% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.76% 0 \$0.00) NA 0 \$
	FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GILPIN FINANCIAL SERVICES, INC GRAND BANK NA GREAT LAKES CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK HOME FINANCING CENTER, INC HOME SAVINGS AND LOAN CO HOME STATE BANK NA HOMEBANC, N.A HUDSON VALLEY FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER & COMPANY LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEOMINSTER CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION MAVERICK FUNDING CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK METCALF BANK MICHIGAN MUTUAL, INC MIDWEST COMMUNITY BANK MORTGAGE MARKETS CUSO MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA FEDERAL	FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GILPIN FINANCIAL SERVICES, INC GRAND BANK NA GREAT LAKES CREDIT UNION GUARANTY TRUST COMPANY INC HEARTLAND BANK HOME FINANCING CENTER, INC HOME SAVINGS AND LOAN CO HOME STATE BANK NA 1 HOBERAL CREDIT UNION IC FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION ISB COMMUNITY BANK JAMES B. NUTTER & COMPANY LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEOMINSTER CREDIT UNION IL MAGNA BANK MAROON FINANCIAL CREDIT UNION MAGNA BANK MAROON FINANCIAL CREDIT UNION IN MAGNA BANK MAROON FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK METCALF BANK MICHIGAN MUTUAL, INC MIDWEST COMMUNITY BANK METCALF BANK MICHIGAN MUTUAL, INC MIDWEST COMMUNITY BANK MORTGAGE MARKETS CUSO MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA FEDERAL 2	FORUM CREDIT UNION	FORUM CREDIT UNION FULTON BANK OF NEW JERSEY FULTON BANK, N.A S356,200.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GILPIN FINANCIAL SERVICES, INC GRAND BANK NA GREAT LAKES CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK HOME FINANCING CENTER, INC HOME SAVINGS AND LOAN CO HOME STATE BANK NA HUDSON VALLEY FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION ID HAHO CENTRAL CREDIT UNION ID HAHO CENTRAL CREDIT UNION ID HAHO CENTRAL CREDIT UNION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION IS S560,091.00 JAMES B. NUTTER & COMPANY I S185,000.00 JAMES B. NUTTER & COMPANY JAMES B. NUTTER COMPANY JAMES B. NUT

	BANK OF OHIO	1	\$145,957.52	0.27% 0 \$0.00	NA 0	\$0
	E ADVANTAGE	1	\$215,000.00	0.39% 0 \$0.00	NA 0	\$0
MORTGAGE	COMPANY	-	·			
NCB, FSB	INDING I D	1	\$133,500.00	0.24% 0 \$0.00	NA 0	
	UNDING, L.P	2	\$397,834.00	0.73% 0 \$0.00	NA 0	
NORTH VAL		1	\$208,600.00	0.38% 0 \$0.00	NA 0	_
NORTHEAST		1	\$223,000.00	0.41% 0 \$0.00	NA 0	Ф О
UNION	Γ FEDERAL CREDIT	4	\$1,055,168.43	1.94% 0 \$0.00		
	ΓERN MORTGAGE CO	1	\$114,070.00	0.21% 0 \$0.00		
	CREDIT UNION	1	\$161,200.00	0.3% 0 \$0.00		
	A CREDIT UNION	1	\$233,550.00	0.43% 0 \$0.00	NA 0	\$ 0
PACIFIC CON UNION	MMUNITY CREDIT	1	\$136,100.00	0.25% 0 \$0.00	NA 0	\$0
CLEARVSIO	ON FINANCIAL LLC DBA N FUNDING A AL LIMTIED LIABILITY	1	\$182,212.78	0.33% 0 \$0.00	NA 0	\$0
PARAMOUN LLC	T EQUITY MORTGAGE	2	\$679,350.00	1.25% 0 \$0.00	NA 0	\$0
PARAMOUN	T EQUITY MTG LLC	2	\$407,600.00	0.75% 0 \$0.00	NA 0	\$0
PATELCO CF	REDIT UNION	1	\$135,698.89	0.25% 0 \$0.00	NA 0	
PEOPLES BA CORPORATI		1	\$206,400.00	0.38% 0 \$0.00	NA 0	\$0
	TIONAL BANK OF MORA	1	\$290,000.00	0.53% 0 \$0.00	NA 0	\$0
	APITAL MORTGAGE	2	\$544,500.00	1% 0 \$0.00	NA 0	\$0
	ING SERVICES, INC	3	\$883,500.00	1.62% 0 \$0.00	NA 0	\$0
POSTAL CRE	· ·	1	\$283,600.00	0.52% 0 \$0.00	NA 0	
RANDOLPH	SAVINGS BANK	1	\$304,000.00	0.56% 0 \$0.00	NA 0	
REDSTONE I	FEDERAL CREDIT UNION	1	\$221,414.31	0.41% 0 \$0.00	NA 0	
RENASANT I	BANK	1	\$129,000.00	0.24% 0 \$0.00		
RESIDENTIA CORPORATI	L FINANCE ON, A CORPORATION	1	\$182,000.00	0.33% 0 \$0.00	NA 0	\$0
	COMMUNITY BANK	1	\$174,550.00	0.32% 0 \$0.00	NA 0	\$0
ROUNDBAN		1	\$137,500.00	0.25% 0 \$0.00	NA 0	\$0
	T MORTGAGE	3	\$646,400.00	1.19% 0 \$0.00		
	NK OF MENDOCINO	1	\$191,941.58	0.35% 0 \$0.00	NA 0	\$0
	ORTGAGE COMPANY	1	\$397,500.00	0.73% 0 \$0.00	NA 0	\$0
SECURITYN	ATIONAL MORTGAGE A UTAH CORPORATION	1	\$154,800.00	0.28% 0 \$0.00		
	ST FEDERAL CREDIT	1	\$166,500.00	0.31% 0 \$0.00	NA 0	\$0
	/INGS BANK FSB	1	\$315,000.00	0.58% 0 \$0.00	NA 0	\$0
	IMUNITY BANK	1	\$360,000.00	0.66% 0 \$0.00	NA 0	

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	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,000.00	0.52%	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$157,751.34	0.29%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$186,212.85			1	_	
	SPIRE FCU	1	\$116,600.00					
	ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.24%	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$250,000.00	0.46%	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3%	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00				0	\$0
	STEARNS LENDING INC	10	\$2,247,673.44	4.12%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08%	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$542,400.00	0.99%	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$148,400.00	0.27%	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.33%	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$248,000.00	0.45%	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$340,600.00	0.62%	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31%	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67%	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$966,135.42	1.77%	\$0.00	NA	0	\$0
	UNITED BANK &TRUST	1	\$168,000.00	0.31%	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41%	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48%	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$196,900.00	0.36%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.37%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$425,650.00	0.78%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$197,300.00	0.36%	\$0.00	NA	0	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27%	\$0.00	NA	0	\$0
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	WINGS FINANCIAL	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	1	\$151,300.00		NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL	2			NA 0 \$0
<u> </u>	LLC Unavailable	10	·	4.48% 0 \$0.00	NA 0 \$0
Total		248		100% 0 \$0.00	0 \$0
10001	-		Ψο 1,0 10,1 1 1 1	100 /0 0 0 0 0	
31417EZ20	IST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13% 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	19	·		NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	1	\$97,500.00		NA 0 \$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00		NA 0 \$0
	ALLIANCE BANK	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	1	\$88,500.00		NA 0 \$0
	ALPINE BANK & TRUST CO	$\overline{1}$	\$85,740.54		NA 0 \$
	ALTAONE FEDERAL CREDIT UNION	$\overline{1}$	\$94,719.63	 	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00		NA 0 \$
 	AMARILLO NATIONAL BANK	1	\$101,700.00		NA 0 \$
 	AMEGY MORTGAGE COMPANY	1	\$99,762.50		NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42% 0 \$0.00	NA 0 \$6
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00		NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$659,176.68	0.87% 0 \$0.00	NA 0 \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00		NA 0 \$
<u> </u>	ANCHORBANK, FSB	1	\$90,000.00		NA 0 \$
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.23% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.25% 0 \$0.00	NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$93,881.86	0.12% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.11% 0				
BANCFIRST	2	\$190,550.00	0.25% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$99,258.60	0.13% 0	•		_	
BANCORPSOUTH BANK	1	\$89,000.00	0.12% 0			_	
BANK MUTUAL	2	\$188,300.00	0.25% 0				
BANK OF AMERICAN FORK	1	\$106,500.00	0.14% 0			_	_
BANK OF IDAHO	1	\$101,701.41	0.13% 0		T .		
BANK OF QUINCY	1	\$104,600.00	0.14% 0			_	_
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11% 0	•			
BANK OF SPRINGFIELD	1	\$96,000.00	0.13% 0				
BANK OF THE CASCADES	1	\$102,000.00	0.13% 0				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$211,622.78	0.28% 0				
BANKERS' BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0
BANNER BANK	2	\$206,100.00	0.27% 0				
BAXTER CREDIT UNION	3	\$275,775.00	0.36% 0		1		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14% 0				
BMO HARRIS BANK NA	1	\$94,860.04	0.12% 0	\$0.00	NA	0	\$0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14% 0				
BNYMELLON	4	\$379,697.00	0.5% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79% 0	\$0.00			
BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13% 0	\$0.00	1		
BORDER STATE BANK	1	\$94,900.00	0.12% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$109,000.00	0.14% 0	\$0.00			
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00			
BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14% 0				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14% 0	\$0.00	NA	0	\$0
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0
CASHCALL, INC	11	\$1,082,456.63	1.42% 0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$191,280.00	0.25% 0			_	
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0			1	
CENTURY LENDING COMPANY	4	\$409,575.00	0.54% 0			_	
CHEMICAL BANK	1	\$102,400.00	0.13% 0				

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CHERRY CREEK MORTGAGE CO., INC	11	\$1,106,166.00	1.46%	\$0.00	NA	.0	\$0
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13% 0	\$0.00	NA	.0	\$0
CITIZENS BANK	1	\$90,000.00	0.12% 0	\$0.00			
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12%	\$0.00	NA	. 0	\$0
CITIZENS BANK OF ADA	1	\$91,441.15	0.12% 0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY	1	\$105,416.60	0.14% 0			0	\$0
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14% 0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$399,800.00	0.53% 0	\$0.00	NA	. 0	\$0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13% 0	\$0.00	NA	. 0	\$0
COBALT MORTGAGE	4	\$378,500.00	0.5% 0	\$0.00	NA	0	\$0
COMERICA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	. 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.13% 0	\$0.00			
COMMUNITY BANK	1	\$105,450.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$96,700.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$101,850.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27% 0	\$0.00	NA	. 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14% 0	\$0.00	NA	. 0	\$0
COMMUNITY TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
COMMUNITYBANK	1	\$99,000.00	0.13% 0	\$0.00			т —
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$105,687.18	0.14% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$199,505.00	0.26% 0	\$0.00	NA	.0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$99,667.50	0.13% 0	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$91,861.43	0.12% 0	\$0.00	NA	.0	\$0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	NA	. 0	\$0
CUSTOMERS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,800.00	0.14%	\$0.00	NA	. 0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12% 0			1	1
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14% 0			1	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65% 0				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14% 0	\$0.00	NA	. 0	\$(
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0

1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$89,864.45	0.12% 0 \$0.00	NA 0 \$0
1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0
7	\$698,691.85	0.92% 0 \$0.00	NA 0 \$0
2	\$182,093.96	0.24% 0 \$0.00	NA 0 \$0
4	\$388,569.72	0.51% 0 \$0.00	NA 0 \$0
2	\$215,250.00	0.28% 0 \$0.00	NA 0 \$0
1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0
5	\$484,982.53	0.64% 0 \$0.00	NA 0 \$0
1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0
3	\$288,000.00	0.38% 0 \$0.00	NA 0 \$0
1			NA 0 \$0
	·		NA 0 \$0
6			NA 0 \$0
1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0
1			NA 0 \$0
1			NA 0 \$0
1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0
6	\$600,125.00	0.79% 0 \$0.00	NA 0 \$0
2	\$201,000.00	0.26% 0 \$0.00	NA 0 \$0
3	\$299,120.00	0.39% 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$94,725.80		NA 0 \$0
1	\$99,849.38		NA 0 \$0
1	\$93,459.02	0.12% 0 \$0.00	NA 0 \$0
1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
2	\$195,323.26	0.26% 0 \$0.00	NA 0 \$0
2	\$180,200.00	0.24% 0 \$0.00	NA 0 \$0
1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0
4	\$398,100.00	0.52% 0 \$0.00	NA 0 \$0
1	\$84,360.57	0.11% 0 \$0.00	NA 0 \$0
3	\$288,750.00	0.38% 0 \$0.00	NA 0 \$0
1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0
1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0
2	\$181,250.00	0.24% 0 \$0.00	NA 0 \$0
	2 4 2 1 5 1 3 1 2 6 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$89,864.45 1 \$108,000.00 7 \$698,691.85 2 \$182,093.96 4 \$388,569.72 2 \$215,250.00 1 \$91,000.00 5 \$484,982.53 1 \$104,000.00 3 \$288,000.00 1 \$92,250.00 2 \$200,250.00 1 \$85,732.00 1 \$105,750.00 1 \$100,800.00 1 \$88,000.00 1 \$88,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$100,000.00 1 \$99,120.00 1 \$100,000.00 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,849.38 1 \$99,840.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00	1 \$89,864.45 0.12% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 7 \$698,691.85 0.92% 0 \$0.00 2 \$182,093.96 0.24% 0 \$0.00 4 \$388,569.72 0.51% 0 \$0.00 2 \$215,250.00 0.28% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 5 \$484,982.53 0.64% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$220,000 0.26% 0 \$0.00 3 \$288,000.00 0.38% 0 \$0.00 1 \$92,250.00 0.12% 0 \$0.00 2 \$200,250.00 0.26% 0 \$0.00 3 \$8568,302.00 0.75% 0 \$0.00 1 \$85,732.00 0.11% 0 \$0.00 1 \$100,800.00 0.14% 0 \$0.00 1 \$100,800.00 0.13% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 2 \$201,000.00 0.12% 0 \$0.00 3 \$299,120.00 0.39% 0 \$0.00 1 \$94,725.80 0.12% 0 \$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.28% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	12	\$1,174,080.00	1.55% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$104,989.24	0.14% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST				
COMPANY	5	\$509,480.00	0.67% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12% 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT	2	¢100 165 50	0.260/ 0.50 00	NIA O C
UNION	2	\$199,165.52	0.26% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$307,800.00	0.41% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0
FIVE POINTS BANK, A NEBRASKA	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$92,000.00		
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$91,800.00	0.12% 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14% 0 \$0.00	NA 0 \$0
FREMONT BANK	23	\$2,253,826.01	2.97% 0 \$0.00	NA 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$
FULTON BANK, N.A	1	\$105,450.00	0.14% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	3	\$306,950.00	0.4% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES L.P GESA CREDIT UNION	1	\$93,120.00	0.12% 0 \$0.00	NA 0 \$0
	2	\$194,000.00	0.12% 0 \$0.00	
GMFS LLC	2			NA 0 \$0
GOODFIELD STATE BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0
GRAND BANK NA	5	\$508,236.00	0.67% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$93,750.00	0.12% 0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.12% 0 \$0.00	NA 0 \$6
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12% 0 \$0.00	NA 0 \$0
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14% 0 \$0.00	NA 0 \$0
GUARANTY BANK, F.S.B	1	\$88,666.25	0.12% 0 \$0.00	NA 0 \$0
GUARANTY BOND BANK N.A	2	\$198,853.31	0.26% 0 \$0.00	NA 0 \$0
GUARANTY LOAN & REAL ESTATE		·		
СО	1	\$108,750.00	0.14% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$287,846.05	0.38% 0 \$0.00	NA 0 \$0
HASTINGS STATE BANK	2	\$184,950.00	0.24% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	3	\$278,791.00	0.37% 0 \$0.00	NA 0 \$0

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HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13% 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$86,250.00	0.11% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$202,200.00	0.27% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$100,800.00	0.13% 0 \$0.00	NA 0 \$0
HOME PLACE MORTGAGE LOANS INC	1	\$106,842.36	0.14% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$213,100.00	0.28% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	9	\$894,275.00	1.18% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11% 0 \$0.00	NA 0 \$0
INTERNET/LEADS	1	\$85,200.00	0.11% 0 \$0.00	NA 0 \$0
JOHNSON BANK	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$105,697.45	0.14% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12% 0 \$0.00	NA 0 \$0
LIBERTY NATIONAL BANK	1	\$106,700.00	0.14% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$106,684.23	0.14% 0 \$0.00	NA 0 \$0
LPMC, LLC	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0
MAINSTREETS MORTGAGE	2	\$199,209.50	0.26% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	2	\$199,750.00	0.26% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0

METRO CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST PREFERRED MORTGAGE CO	1	·		
MIDWEST BANK	1	\$102,400.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	4	\$396,400.00	0.52% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$99,750.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	2	\$205,734.00	0.27% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT	1	фо 7 000 00	0.120 0.00	N IA 0 00
UNION	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL	1	\$109,250.00	0.14% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	· .		
MOUNTAIN WEST FINANCIAL,INC	1	\$94,185.00	0.12% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	3	\$275,350.00	0.36% 0 \$0.00	NA 0 \$0
MORTGAGE COMPANY	1	¢100,000,00	0.14% 0 \$0.00	
NCB, FSB NCL, LLC	1	\$109,000.00 \$107,789.93	0.14% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	5	\$477,950.00	0.63% 0 \$0.00	NA 0 \$0 NA 0 \$0
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.03% 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE	2			
ALLIANCE, LLC	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	3	\$309,600.00	0.41% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT	1	·		
UNION	1	\$92,800.00	0.12% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$93,803.00	0.12% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION		h o c coo oo	0.446	374
HILLS MORTGAGE BANKERS, A	1	\$86,600.00	0.11% 0 \$0.00	NA 0 \$0
CALIFORNIA CORPORATION PALM LENDING, LLC	1	\$99,849.38	0.13% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$99,049.36		
LLC	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41% 0 \$0.00	NA 0 \$0
PBI BANK INC	1	\$106,200.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES BANK	2	\$193,489.30	0.25% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA	1			
CORPORATION	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE COMPANY AN	1	\$100,964.19	0.13% 0 \$0.00	NA 0 \$0
ARIZONA CORPORATION	1	Ψ100,707.19	J.13 /6 Ο ΦΟ.ΟΟ	11/1/0/40
PINNACLE CAPITAL MORTGAGE	3	\$303,925.00	0.4% 0 \$0.00	NA 0 \$0
CORPORATION				
PMAC LENDING SERVICES, INC	7	\$660,635.00	0.87% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0

PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$172,725.00	0.23% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.14% 0 \$0.00	NA 0 \$0
PSECU	3	\$293,639.79	0.39% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$206,320.00	0.27% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$100,704.00	0.13% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$884,750.00	1.16% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
RELIANCE BANK	1	\$97,459.13	0.13% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$94,690.00	0.12% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.14% 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$104,300.00	0.14% 0 \$0.00	NA 0 \$0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14% 0 \$0.00	NA 0 \$0
RICHLAND STATE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4% 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$201,875.00	0.27% 0 \$0.00	NA 0 \$0
RPM MORTGAGE,INC	1	\$93,750.00	0.12% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52% 0 \$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72% 0 \$0.00	NA 0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	3	\$305,950.00	0.4% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,201,816.38	2.9% 0 \$0.00	NA 0 \$0
	23	\$2,201,816.38 \$104,000.00	2.9% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0 NA 0 \$0
COMPANY, INC	23 1 1			

ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14% 0 \$0.00	NA	0 \$0
ST.MARY'S BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE	1	·			
CORPORATION	1	\$104,500.00	0.14% 0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14% 0 \$0.00	NA	0 \$0
STATE BANK OF TOULON-KEWANEE	1	\$96,507.94	0.13% 0 \$0.00	NA	ماهر
BANKING CENTER	1	·			_
STEARNS LENDING INC	51	\$5,087,966.66	6.7% 0 \$0.00	NA	0 \$0
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12% 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27% 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12% 0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26% 0 \$0.00	NA	0 \$0
SUMMIT FUNDING, INC	5	\$497,400.00	0.65% 0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24% 0 \$0.00	NA	0 \$0
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14% 0 \$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12% 0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77% 0 \$0.00	NA	0 \$0
TALMER BANK AND TRUST	2	\$205,100.00	0.27% 0 \$0.00	NA	
TEXAS BANK	1	\$89,000.00	0.12% 0 \$0.00	NA	0 \$0
THE BANK OF MAINE	2	\$181,000.00	0.24% 0 \$0.00	NA	0 \$0
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11% 0 \$0.00	NA	0 \$0
THE LENDING COMPANY, INC	2	\$196,000.00	0.26% 0 \$0.00	NA	0 \$0
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.14% 0 \$0.00	NA	0\$0
THE MORTGAGE SOURCE	1	\$95,500.00	0.13% 0 \$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12% 0 \$0.00	NA	0 \$0
THE TRUST BANK	2	\$199,000.00	0.26% 0 \$0.00	NA	0\$0
TRAVIS CREDIT UNION	2	\$211,638.00	0.28% 0 \$0.00	NA	0\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0 \$0.00	NA	0 \$0
UMPQUA BANK	11	\$1,085,663.04	1.43% 0 \$0.00	NA	0 \$0
UNION SAVINGS BANK	7	\$684,509.28	0.9% 0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$88,500.00	0.12% 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13% 0 \$0.00	NA	
UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14% 0 \$0.00	NA	0 \$0
	8	\$809,183.42	1.07% 0 \$0.00	NA	0 \$0

UNIVERSITY LENDING GROUP, LLC		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIEWPOINT BANK UJ, BRADLEY MORTGAGE CAPITAL LLC WALDO STATE BANK WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE, LL.P WRSTARKEY MORTGAGE, LL.P WASHAGA BANK WASHINGTON DBA WESTSTAR WESTSTAR MORTGAGE, LL.P WASHEST MANK AND TRUST COMPANY UJANGINIA SANK WASHINGTON TRUST BANK WESTARKEY MORTGAGE, LL.P WASHINGTON COUNTY BANK WESTSTAR MORTGAGE, LL.P WASHINGTON COUNTY BANK WESTSTAR MORTGAGE, LL.P WASHINGTON COUNTY BANK WESTSTAR MORTGAGE, LL.P WASHINGTON COUNTY BANK WESTSTAR MORTGAGE, LL.P WASHINGTON COUNTY BANK WESTSTAR MORTGAGE, LL.P WASHINGTON COUNTY BANK WESTSTAR MORTGAGE, LL.P WASHINGTON COUNTY BANK WESTSTAR MORTGAGE, LL.P WASHINGTON WI BRADLEY MORTGAGE, LL.P WASHINGTON WESTARKEY MORTGAGE, LL.P WASHINGTON WESTARKEY MORTGAGE, LL.P WASHINGTON WESTARKEY MORTGAGE COMPANY UJANGIN WALLEY BANK AND TRUST COMPANY UJANGIN WALLEY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION WASHINGTON ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE WASHINGTON AND WASHINGTON AND WASHINGTON AND W		UNIVERSAL LENDING	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0
USALLIANCE FEDERAL CREDIT UNION		UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0
UNION		UNIVEST BANK AND TRUST CO	2	\$207,151.60	0.27% 0 \$0.00	NA 0 \$0
VIEWPOINT BANK			1	\$99,575.85	0.13% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL 3 \$294,693.58 0.39% 0 \$0.00 NA 0 NA		VALLEY NATIONAL BANK	4	\$412,683.70		NA 0 \$0
LLC	<u> </u>	VIEWPOINT BANK	1	\$101,250.00	0.13% 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK 2 \$187,500.00 0.25% 050.00 NA 050.0			3	\$294,693.58		NA 0 \$0
WASHINGTON TRUST BANK	<u> </u>	WALDO STATE BANK	1	1		NA 0 \$0
WATERSTONE MORTGAGE 3 \$303,000.00 0.4% 0 \$0.00 NA 0 NA		WASHINGTON COUNTY BANK	2	\$187,500.00	0.25% 0 \$0.00	NA 0 \$0
CORPORATION 3 \$303,000.00 0.4% 0 \$0.00 NA 0 NA	<u> </u>	WASHINGTON TRUST BANK	1	\$86,800.00	0.11% 0 \$0.00	NA 0 \$0
WESTBY CO-OP CREDIT UNION			3	\$303,000.00		NA 0 \$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$108,000.00 0.14% 0 \$0.00 NA 0		WEBSTER BANK, N.A	3	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0
CORPORATION DBA WESTSTAR		WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC		CORPORATION DBA WESTSTAR	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0
WJ BRADLEY MORTGAGE CAPITAL 2 \$189,476.87 0.25% 0 \$0.00			1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0
WR STARKEY MORTGAGE, LLP 2 \$202,518.87 0.27% 0 \$0.00 NA 0 \$1		WJ BRADLEY MORTGAGE CAPITAL	2			NA 0 \$0
WR STARKEY MORTGAGE, LLP 2 \$202,518.87 0.27% 0 \$0.00 NA 0 \$1			1	\$94,090.16	0.12% 0 \$0.00	NA 0 \$0
YADKIN VALLEY BANK AND TRUST COMPANY COMPANY Unavailable 22 \$2,126,471.44 2.88% 0 \$0.00 NA 0 \$0.00		·	_2	 		NA 0 \$0
Total		YADKIN VALLEY BANK AND TRUST			0.27% 0 \$0.00	NA 0 \$0
Total		Unavailable	22	\$2,126,471.44		NA 0 \$0
S111,600.00 0.12% 0 \$0.00 NA 0 \$1	Total		771	\$75,976,913.31	100% 0 \$0.00	0 \$0
S111,600.00 0.12% 0 \$0.00 NA 0 \$1			لـــــا			
CORPORATION 23 \$2,643,918.00 2.86% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$121,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$116,300.00 0.13% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$122,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA MORTGAGE 1 \$122,818.80 0.13% 0 \$0.00 NA 0 \$0.00 ALERUS MORTGAGE 1 \$118,875.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, 1 \$111,484.14 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 ALTRA FEDERAL CREDIT UNION	31417EZ38		1	\$111,600.00	0.12% 0 \$0.00	NA 0 \$0
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$116,300.00 0.13% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$122,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$122,818.80 0.13% 0 \$0.00 NA 0 \$0.00 ALERUS MORTGAGE 1 \$118,875.00 0.13% 0 \$0.00 NA 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$111,484.14 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$0.00		CORPORATION	23			NA 0 \$0
UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 1 \$116,300.00 0.13% 0\$0.00 NA 0\$ \$122,500.00 0.13% 0\$0.00 NA 0\$ \$122,818.80 0.13% 0\$0.00 NA 0\$ \$118,875.00 0.13% 0\$0.00 NA 0\$ \$111,484.14 0.12% 0\$0.00 NA 0\$ \$111,484.14 0.12% 0\$0.00 NA 0\$	<u> </u>		1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 1 \$122,818.80 0.13% 0 \$0.00 NA 0 \$0			1	\$116,300.00		NA 0 \$0
COMPANY, LLC ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALTRA FEDERAL CREDIT UNION 1 \$122,818.80 0.13% 0 \$0.00 NA		AKT AMERICAN CAPITAL, INC	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0
ALLIANCE FINANCIAL RESOURCES, 1 \$111,484.14 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$0.00 \$0.			1	\$122,818.80		NA 0 \$0
LLC 1 \$111,484.14 0.12% 0 \$0.00 NA 0 \$ ALTRA FEDERAL CREDIT UNION 2 \$233,700.00 0.25% 0 \$0.00 NA 0 \$	<u> </u>	ALERUS MORTGAGE	1	\$118,875.00	0.13% 0 \$0.00	NA 0 \$0
			1	\$111,484.14		NA 0 \$0
3 \$346,805.14 0.38% 0 \$0.00 NA 0 \$		ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25% 0 \$0.00	NA 0 \$0
			3	\$346,805.14	0.38% 0 \$0.00	NA 0 \$0

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25% 0 \$0.00	NA 0 \$
AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12% 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26% 0 \$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12% 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$470,600.00	0.51% 0 \$0.00	NA 0 \$
AMERICAN STATE BANK	1	\$112,034.70	0.12% 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64% 0 \$0.00	NA 0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12% 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76% 0 \$0.00	NA 0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12% 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12% 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	3	\$354,950.00	0.38% 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$115,900.00	0.13% 0 \$0.00	NA 0 \$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$
BANK OF HAWAII	2	\$234,000.00	0.25% 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$
BAYLAKE BANK	1	\$116,375.00	0.13% 0 \$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13% 0 \$0.00	NA 0 \$
BNYMELLON	4	\$459,000.00	0.5% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53% 0 \$0.00	NA 0 \$
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13% 0 \$0.00	NA 0 \$
BOULDER VALLEY CU	1	\$122,419.39	0.13% 0 \$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39% 0 \$0.00	NA 0 \$
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC	1	\$111,200.00	0.12% 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$

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CARDINAL FINANCIAL COMPANY, L.P	2	\$236,000.00	0.26%	\$0.00	NA	0	\$0
CASHCALL, INC	4	\$450,333.53	0.49% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25% 0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$463,675.00	0.5% 0	\$0.00			
CHEMICAL BANK	1	\$121,600.00	0.13% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,170,455.00	1.27% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,887.00	0.12% 0	\$0.00	NA	0	\$0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$111,800.00				Ш	
CMG MORTGAGE INC	4	\$470,250.00	0.51% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE	6	\$701,976.00	0.76% 0	\$0.00		_	
COLUMBIA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$123,750.00	0.13% 0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$117,325.00	0.13% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$234,855.00	0.25% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12%	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$117,000.00	0.13% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$110,800.00	0.12% 0	\$0.00	NA	0	\$0
CUSTOMERS BANK	4	\$464,000.00	0.5% 0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13% 0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38%	\$0.00	NA	0	\$0
DHA FINANCIAL INC	4	\$476,500.00	0.52% 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$116,428.22	0.13% 0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26% 0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$113,000.00	0.12% 0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL	1	\$120,000,00	0.13%0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ120,000.00				Н	
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25		1	1	-	
EQUITABLE MORTGAGE CORP	1	\$120,725.80			1		
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12%	\$0.00	NA	0	\$0
	L.P CASHCALL, INC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS HOME LOANS OF AMERICA, INC CMG MORTGAGE INC COBALT MORTGAGE COLUMBIA CREDIT UNION COMMUNITY BANK OF THE SOUTH COMMUNITY FIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CU MORTGAGE DIRECT CUSO MORTGAGE, INC CUSTOMERS BANK DANE COUNTY CREDIT UNION DAS ACQUISITION COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC DHI MORTGAGE COMPANY, LTD ELEVATIONS CREDIT UNION EMPIRE BANK ENDURA FINANCIAL INC DHI MORTGAGE CORP EQUITY HOME MORTGAGE, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA	L.P CASHCALL, INC CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS HOME LOANS OF AMERICA, INC CMG MORTGAGE INC COBALT MORTGAGE COLUMBIA CREDIT UNION COMMUNITY BANK OF THE SOUTH COMMUNITY FIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CU MORTGAGE DIRECT CUSO MORTGAGE, INC CUSTOMERS BANK DANE COUNTY CREDIT UNION DAS ACQUISITION COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC DHI MORTGAGE COMPANY, LTD ELEVATIONS CREDIT UNION 2 EMPIRE BANK ENDURA FINANCIAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 1 EUTHORY 1 EUTHORY 1 CREDIT UNION 1 EUTHORY L.P	L.P CASHCALL, INC CENTRIS FEDERAL CREDIT UNION CENTRY LENDING COMPANY CHEMICAL BANK I \$121,600.00 0.13% 0 CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS HOME LOANS OF AMERICA, INC COBALT MORTGAGE COLUMBIA CREDIT UNION COMMUNITY BANK OF THE SOUTH COMMUNITY BANK OF THE SOUTH COMMUNITY BANK OF THE SOUTH CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE MORTGAGE, INC COSSCOUNTRY MORTGAGE, INC CAN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION COUNTY GREEK COUSTONE BANK CUL MORTGAGE DIRECT COUSTOMERS BANK CONSUMER LOANS INC COSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC CONSUMER BANK CUL MORTGAGE DIRECT CUSO MORTGAGE, INC CUSTOMERS BANK CUL MORTGAGE DIRECT CUSTOMERS BANK 4 \$46,000.00 0.13% 0 CUSTOMERS BANK 4 \$46,000.00 0.13% 0 CUSTOMERS BANK 4 \$46,000.00 0.12% 0 CUSTOMERS BANK 4 \$46,000.00 0.13% 0 CUSTOMERS BANK 4 \$46,000.00 0.13% 0 CUSTOMERS BANK 4 \$476,500.00 0.12% 0 CUSTOMERS BANK 5 \$111,000.00 1 \$111,000.00 1 \$113,000.00 1 \$113,000.00 1 \$114,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$	L.P	L.P	L.P	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$116,500.00	0.13% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	8	\$924,270.00	1% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT	1	\$121,200.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE	1	\$121,200.00	0.13%0 \$0.00	NAUşu
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$815,525.00	0.88% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT				
MORTGAGE CORP.DBA PARADIGM	1	\$113,600.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE GROUP				
FAIRWAY INDEPENDENT		****		
MORTGAGE CORPORATION DBA	1	\$111,750.00	0.12% 0 \$0.00	NA 0 \$0
MERIT FINANCIAL SERVICES FARMERS BANK & TRUST, NA, A		+		
CORPORATION	1	\$110,500.00	0.12% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$228,600.00	0.25% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$113,180.00	0.12% 0 \$0.00	NA 0 \$0
FIDELITY BANK	5	\$594,765.28	0.64% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE				
COMPANY	4	\$471,320.00	0.51% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$122,400.00	0.13% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$240,800.00	0.26% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0
FIRST COMMERCIAL BANK	1	\$116,250.00	0.13% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.38% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE		·		
BANKERS, INC	1	\$119,200.00	0.13% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0
BOSTON FIRST INTERSTATE BANK	6	\$700,450.00	0.76% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	3	\$354,269.61	0.38% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK, ISAOA,	3	·		
ATIMA	1	\$110,718.70	0.12% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26% 0 \$0.00	NA 0 \$0

FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK - FOX	1	\$113,000.00	0.12% 0 \$0.00	NA 0 \$0
VALLEY	1	\$115,000.00	0.12/00\$0.00	14/4 0 \$0
FIRST NATIONAL BANK AND TRUST	1	\$117,600.00	0.13% 0 \$0.00	NA 0 \$0
СО	-	·		
FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.13% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$117,822.27	0.13% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	2	\$238,000.00	0.26% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$682,450.00	0.74% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF BEECHER				
CITY	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL	1	\$124,200.00	0.13% 0 \$0.00	NA 0 \$0
CREDIT UNION	1	Ψ127,200.00	0.13 /6 Ο φ0.00	11/10/00
FIRST UNITED BANK AND TRUST	1	\$112,500.00	0.12% 0 \$0.00	NA 0 \$0
COMPANY		,		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.37% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$351,200.00	0.38% 0 \$0.00	NA 0 \$0
FNB TRENTTON	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0
FNBTRENTON	1	\$116,800.00	0.13% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL CREDIT				
UNION	1	\$121,067.38	0.13% 0 \$0.00	NA 0 \$0
FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26% 0 \$0.00	NA 0 \$0
FREMONT BANK	10	\$1,195,082.62	1.29% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$347,426.00	0.38% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$114,400.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES L.P	1	\$114,400.00	0.12% 0 \$0.00	NA U \$0
GATEWAY MORTGAGE	1	\$113,900.00	0.12% 0 \$0.00	NA 0 \$0
CORPORATION				
GENCOR MORTGAGE INC	1	\$114,700.00	0.12% 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0
GEO CORP INC	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0
GEO-CORP INC	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$114,475.00	0.12% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$225,525.00	0.24% 0 \$0.00	NA 0 \$0
GRAND BANK NA	5	\$592,130.00	0.64% 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$123,000.00	0.13% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	1	\$116,500.00	0.13% 0 \$0.00	NA 0 \$0
GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$110,400.00		NA 0 \$0
GUARANTEED RATE, INC	1	\$121,317.00	0.13% 0 \$0.00	NA 0 \$0

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GUARANTY TRUST COMPANY	3	\$359,750.00	0.39% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.38% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5% 0 \$0.00	NA 0 \$0
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13% 0 \$0.00	
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13% 0 \$0.00	
HEARTLAND BANK	1	\$120,000.00	0.13% 0 \$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.12% 0 \$0.00	
HOME BANK	1	\$120,000.00	0.13% 0 \$0.00	
HOME FINANCING CENTER, INC	1	\$122,840.00	0.13% 0 \$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	0.13% 0 \$0.00	
HOMEBANC, N.A	1	\$116,500.00	0.13% 0 \$0.00	
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13% 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13% 0 \$0.00	
HONDO NATIONAL BANK	1	\$113,005.00	0.12% 0 \$0.00	
HORIZON BANK N A	1	\$112,800.00	0.12% 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36% 0 \$0.00	NA 0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	4	\$463,800.00	0.5% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13% 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.12% 0 \$0.00	NA 0 \$0
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	5		0.63% 0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5% 0 \$0.00	
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13% 0 \$0.00	
MARQUETTE BANK	2	\$239,000.00	0.26% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13% 0 \$0.00	

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13% 0 \$0.00	NA 0 \$0
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25% 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$113,950.00	0.12% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$235,800.00	0.26% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13% 0 \$0.00	NA 0 \$0
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13% 0 \$0.00	NA 0 \$0
MIDSTATES BANK, NA	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$114,500.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,250.00	0.25% 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	1	\$123,325.99	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK	1	\$111,000.00	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK	1	\$114,417.99	0.12% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0
MVB BANK, INC	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62% 0 \$0.00	NA 0 \$0
NCB, FSB	4	\$465,528.90	0.5% 0 \$0.00	NA 0 \$0
NETWORK FUNDING LP	1	\$113,250.00	0.12% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	10	\$1,189,995.00	1.29% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13% 0 \$0.00	NA 0 \$0
NORTH VALLEY BANK	1	\$118,850.00	0.13% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	3	\$338,900.00	0.37% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	2	\$243,000.00	0.26% 0 \$0.00	NA 0 \$0
OAK BANK	1	\$117,750.00	0.13% 0 \$0.00	NA 0 \$0

OCEANFIRST BANK	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.13% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$115,200.00	0.12% 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST CO	1	\$112,800.00	0.12% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$221,226.42	0.24% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	4	\$475,500.00	0.52% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25% 0 \$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38% 0 \$0.00	NA 0 \$0
PRIME MORTGAGE, LLC	1	\$113,050.00	0.12% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$233,500.00	0.25% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25% 0 \$0.00	NA 0 \$0
PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13% 0 \$0.00	NA 0 \$0
PSECU	3	\$364,219.26	0.39% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$112,337.91	0.12% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$116,800.00	0.13% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,058,000.00	1.15% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25% 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$358,400.00	0.39% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0
RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP	2	\$233,824.69	0.25% 0 \$0.00	NA 0 \$0

ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.25% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	2	\$235,000.00	0.25% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78% 0 \$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.13% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	4	\$464,450.00	0.5% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,343,349.51	2.54% 0 \$0.00	NA 0 \$0
SIGNATURE MORTGAGE CORP	1	\$110,900.00	0.12% 0 \$0.00	NA 0 \$0
SIUSLAW BANK	1	\$112,800.00	0.12% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.25% 0 \$0.00	NA 0 \$0
SOUTHERN FIRST BANK	1	\$119,827.10	0.13% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	4	\$481,357.48	0.52% 0 \$0.00	NA 0 \$0
SPIRE FCU	1	\$113,500.00	0.12% 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.38% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	57	\$6,677,974.95	7.24% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.12% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0
SUMNER BANK AND TRUST	1	\$118,110.69	0.13% 0 \$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.12% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$121,000.00	0.13% 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$120,377.40	0.13% 0 \$0.00	NA 0 \$0
THE FIRST MORTGAGE CORP	1	\$124,423.47	0.13% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$111,265.00	0.12% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK	1	\$120,579.87	0.13% 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$117,850.00	0.13% 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.25% 0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$115,900.00	0.13% 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANK	3	\$351,000.00	0.38% 0 \$0.00	NA 0 \$0

TRADITION MORTGAGE LLC	1	\$113,832.06	0.12% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$224,500.00	0.24% 0 \$0.00	NA 0
TRISTAR FINANCE INC	1	\$112,000.00	0.12% 0 \$0.00	NA 0
TSB BANK	2	\$226,901.08	0.25% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0
UMPQUA BANK	9	\$1,062,848.14	1.15% 0 \$0.00	NA 0
UNION SAVINGS BANK	4	\$463,248.16	0.5% 0 \$0.00	NA 0
UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.13% 0 \$0.00	NA 0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.54% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13% 0 \$0.00	
US EMPLOYEES	1	\$117,240.77	0.13% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$119,500.00	0.13% 0 \$0.00	1 1
VALLEY NATIONAL BANK	4	\$475,750.00	0.52% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63% 0 \$0.00	
VILLAGE MORTGAGE	1	\$111,300.00	0.12% 0 \$0.00	NA 0
VIRGINIA CREDIT UNION	1	\$115,600.00	0.13% 0 \$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.91% 0 \$0.00	
WEBSTER BANK, N.A	2	\$242,000.00	0.26% 0 \$0.00	NA 0
WESTERN NATIONAL BANK	1	\$120,500.00	0.13% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.13% 0 \$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$828,301.69	0.9% 0 \$0.00	NA 0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	2	\$227,000.00	0.25% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$119,808.35	0.13% 0 \$0.00	

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	YOLO FEDERAL CREDIT UNION	1	\$111,000.00				0 \$0
	Unavailable	28	\$3,320,767.79	3.74%	\$0.00	NA	0 \$0
Total		788	\$92,285,614.55	100%	\$0.00		0 \$0
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.16% (\$0.00	NA	0 \$0
511172210	ACADEMY MORTGAGE	15	·				0 \$0
	CORPORATION	13					₩.
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29%			0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00			NA	0 \$0
	AKT AMERICAN CAPITAL, INC	2	\$281,700.00	0.3%	\$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.15%	\$0.00	NA	0 \$0
	ALL IN ONE MORTGAGE LENDERS,						H
	LLC	1	\$144,000.00	0.16%	\$0.00	NA	0 \$0
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.45%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3%	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$265,300.00				0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,650.00	0.15%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	6					0 \$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78%	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31%	\$0.00	NA	0 \$0
	ANCHORBANK, FSB	1	\$129,000.00	0.14%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15%	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44%	\$0.00	NA	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2%	\$0.00	NA	0 \$0
	ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$133,200.00	0.14%	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$149,925.00	0.16%	\$0.00	NA	0 \$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$277,475.00	0.3%	\$0.00	NA	0 \$0

	BELMONT SAVINGS BANK	1	\$126,400.00	0.14% 0 \$0.00	NA 0 \$
	BERKSHIRE BANK	1	\$129,790.21	0.14% 0 \$0.00	NA 0 \$6
	BNYMELLON	3	\$429,036.00	0.46% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94% 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.77% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.14% 0 \$0.00	NA 0 \$0
	BUSEY BANK	2	\$270,475.00	0.29% 0 \$0.00	NA 0 \$6
	C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	0.14% 0 \$0.00	
	CAPAHA BANK	1	\$129,156.00	0.14% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	8	\$1,080,100.00	1.17% 0 \$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	2	\$284,800.00	0.31% 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	2	\$277,250.00	0.3% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,377,020.00	1.49% 0 \$0.00	
	CITIMORTGAGE	2	\$294,895.57	0.32% 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$552,810.00	0.6% 0 \$0.00	NA 0 \$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.16% 0 \$0.00	NA 0 \$6
	COBALT MORTGAGE	6	\$816,650.00	0.88% 0 \$0.00	NA 0 \$
	COMERICA BANK	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$
	COMMERCE NATIONAL BANK	1	\$136,307.67	0.15% 0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15% 0 \$0.00	NA 0 \$
	COMMUNITYONE BANK, N.A	2	\$267,000.00	0.29% 0 \$0.00	NA 0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15% 0 \$0.00	NA 0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,145.00	0.14% 0 \$0.00	NA 0 \$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15% 0 \$0.00	NA 0 \$0
	CUSO MORTGAGE, INC	1	\$140,000.00	0.15% 0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15% 0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16% 0 \$0.00	NA 0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14% 0 \$0.00	NA 0 \$0
	DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15% 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.59% 0 \$0.00	NA 0 \$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16% 0 \$0.00	NA 0 \$
	ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3% 0 \$0.00	NA 0 \$
	ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45% 0 \$0.00	1 1
	EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15% 0 \$0.00	
	EVERETT FINANCIAL INC. DBA	1	\$145,125.00	0.16% 0 \$0.00	1
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SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14% 0 \$0.0	0 NA	0	\$0
EVOLVE BANK & TRUST	1	\$145,600.00	0.16% 0 \$0.0	0 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	6	\$831,200.00	0.9% 0 \$0.0	0 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15% 0 \$0.0	0 NA	0	\$0
F & M BANK	1	\$130,000.00	0.14% 0 \$0.0	0 NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,805.00	0.6% 0 \$0.0	0 NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16% 0 \$0.0	0 NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14% 0 \$0.0	0 NA	0	\$0
FARMERS STATE BANK	1	\$146,250.00	0.16% 0 \$0.0	0 NA	0	\$0
FARMINGTON BANK	1	\$143,052.40	0.15% 0 \$0.0		_	
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16% 0 \$0.0			
FBC MORTGAGE, LLC	1	\$144,612.00	0.16% 0 \$0.0	0 NA	0	\$0
FIDELITY BANK	4	\$572,934.91	0.62% 0 \$0.0	0 NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16% 0 \$0.0	0 NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14% 0 \$0.0	0 NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.16% 0 \$0.0	0 NA	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16% 0 \$0.0	0 NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28% 0 \$0.0	0 NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	5	\$696,918.00	0.75% 0 \$0.0	0 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29% 0 \$0.0	0 NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	4	\$565,943.54	0.61% 0 \$0.0	0 NA	0	\$0
FIRST COMMERICAL BANK	1	\$142,294.68	0.15% 0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13% 0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$542,450.00	0.59% 0 \$0.0	0 NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16% 0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15% 0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14% 0 \$0.0	0 NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15% 0 \$0.0	0 NA	0	\$0
FIRST INTERSTATE BANK	3	\$406,920.00	0.44% 0 \$0.0	0 NA	0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14% 0 \$0.0	0 NA	0	\$0
FIRST MIDWEST BANK	1	\$145,603.27	0.16% 0 \$0.0	0 NA	0	\$0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15% 0 \$0.0	0 NA	0	\$0

	IRST MORTGAGE COMPANY OF DAHO, LLC	1	\$141,000.00	0.15%	\$0.00	NA	0	\$0
	IRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14% (\$0.00	NA	U	\$0
	IRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15% (
	IRST NATIONAL BANK ALASKA	1	\$147,750.00	0.15%				
	IRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16% (-			
	IRST NATIONAL BANK SOUTH	1	\$144,730.00				Ħ	
	AKOTA	1	\$132,800.00	0.14%	\$0.00	NA	0	\$0
F	IRST NIAGARA BANK, N.A	1	\$141,500.00	0.15%	\$0.00	NA	0	\$0
FI	IRST PLACE BANK	7	\$958,580.12	1.04%	\$0.00	NA	0	\$0
FI	IRST STATE BANK	1	\$126,400.00	0.14%	\$0.00			
A	IRST STATE BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE STATE OF WISCONSIN	1	\$134,805.49	0.15%	\$0.00	NA	0	\$0
FI	IRST STATE COMMUNITY BANK	1	\$129,180.14	0.14% (\$0.00	NA	0	\$0
	IRST UNITED BANK AND TRUST OMPANY	1	\$132,800.00	0.14%	\$0.00	NA	0	\$0
	IRSTBANK PUERTO RICO	1	\$131,805.54	0.14% (\$0.00	NA	0	\$0
	IRSTMERIT BANK, N.A	4	\$547,180.00	0.59% (
	LANAGAN STATE BANK	1	\$144,910.00	0.16% (
	NBTRENTON	2	\$280,729.64	-	\$0.00			
	ORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14% (
1	REMONT BANK	24	\$3,286,902.33	3.55% (
	ULTON BANK, N.A	3	\$410,000.00	0.44% (-		-	
G	ATEWAY FUNDING DIVERSIFIED IORTGAGE SERVICES L.P	5	\$700,550.00	0.76%				
	ENISYS CREDIT UNION	1	\$135,000.00	0.15% (\$0.00	NA	0	\$0
	FI MORTGAGE, INC	1	\$129,000.00	0.14% (-			
1	MFS LLC	4	\$552,729.00		\$0.00			
1	RAND BANK NA	4	\$547,375.00	0.59% (+			
	REAT SOUTHERN BANK	1	\$149,944.00	0.16%				
	REENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87% (<u> </u>	•	-	÷
	UARANTY BANK, A CORPORATION	1	\$145,569.12	0.16% (-	
1	UARANTY TRUST COMPANY	2	\$277,750.00		\$0.00		_	_
G	UARDIAN MORTGAGE COMPANY,	3	\$414,800.00	0.45%				
	UILD MORTGAGE COMPANY	5	\$714,403.96	0.77% (\$0.00	NA	0	\$ 0
G	ULF ATLANTIC FUNDING GROUP,	1	\$127,200.00	0.14%				
H A	ALLMARK HOME MORTGAGE LLC N INDIANA LIMITED LIABLITY OMPANY	1	\$125,509.71	0.14% (\$0.00	NA	0	\$0
	ARPETH MORTGAGE, LLC	2	\$283,800.00	0.31% (\$0.00	NA	0	\$0
	EARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.14% (-	
	IAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14% (_	
	ILLS BANK AND TRUST	1	\$125,619.85	0.14% (
	=		, ,					

HOME FINANCING CENTER, INC	1	\$129,600.00	0.14% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$142,750.00	0.15% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16% 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$133,179.73	0.14% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15% 0 \$0.00	NA 0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29% 0 \$0.00	NA 0 \$0
IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	4	\$552,496.64	0.6% 0 \$0.00	NA 0 \$0
INTERNET/LEADS	1	\$146,018.00	0.16% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$133,500.00	0.14% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$131,500.00	0.14% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.31% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15% 0 \$0.00	NA 0 \$0
LIBERTY BANK AND TRUST	2	\$284,625.74	0.31% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$124,811.74	0.13% 0 \$0.00	NA 0 \$0
MAINSTREETS	1	\$140,038.76	0.15% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16% 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN				
MICHIGAN MUTUAL, INC	4	\$552,250.00	0.6% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$274,424.33	0.3% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$146,970.00	0.16% 0 \$0.00	NA 0 \$0
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$283,050.00	0.31% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST BANK	2	\$273,211.15	0.3% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0
MT MCKINLEY BANK	1	\$146,300.00	0.16% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72% 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$135,900.00	0.15% 0 \$0.00	NA 0 \$0
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0
NETWORK FUNDING LP	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	6	\$832,370.00	0.9% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$433,092.00	0.47% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$127,300.00	0.14% 0 \$0.00	NA 0 \$0
PARK CITY CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$131,950.00	0.14% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	5	\$696,458.00	0.75% 0 \$0.00	NA 0 \$0
PORT BYRON STATE BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15% 0 \$0.00	NA 0 \$0

1	\$130,000.00	0.14% 0 \$0.00	NA	0 \$0
1	\$146,640.99	0.16% 0 \$0.00	NA	0 \$0
2	\$279,587.93	0.3% 0 \$0.00	NA	0 \$0
1	\$125,540.23	0.14% 0 \$0.00	NA	0 \$0
1	\$142,000.00	0.15% 0 \$0.00	NA	0 \$0
3	\$427,029.00	0.46% 0 \$0.00	NA	0 \$0
1	\$138,600.00	0.15% 0 \$0.00	NA	0 \$0
8	\$1,091,121.00	1.18% 0 \$0.00	NA	0 \$0
2	\$290,600.00	0.31% 0 \$0.00	NA	0 \$0
3	\$401,700.00	0.43% 0 \$0.00	NA	0 \$0
3	\$422,000.00	0.46% 0 \$0.00	NA	0 \$0
3	\$406,328.00	0.44% 0 \$0.00	NA	0 \$0
2	\$272,000.00	0.29% 0 \$0.00	NA	0 \$0
2	\$268,000.00	0.29% 0 \$0.00	NA	0 \$0
1	\$132,300.00	0.14% 0 \$0.00	NA	0 \$0
1	\$146,250.00	0.16% 0 \$0.00	NA	0 \$0
1	\$131,500.00	0.14% 0 \$0.00	NA	0 \$0
2	\$277,500.00	0.3% 0 \$0.00	NA	0 \$0
1	\$139,000.00	0.15% 0 \$0.00	NA	0 \$0
1	\$131,250.00	0.14% 0 \$0.00	NA	0 \$0
9	\$1,264,199.30	1.37% 0 \$0.00	NA	0 \$0
1	\$141,000.00	0.15% 0 \$0.00	NA	0 \$0
6	\$827,607.85	0.89% 0 \$0.00	NA	0 \$0
16	\$2,188,150.00	2.36% 0 \$0.00	NA	0 \$0
1	\$125,979.88	0.14% 0 \$0.00	NA	0 \$0
2	\$257,000.00	0.28% 0 \$0.00	NA	0 \$0
2	\$270,750.00	0.29% 0 \$0.00	NA	0 \$0
1	\$129,000.00	0.14% 0 \$0.00	NA	0 \$0
1	\$131,801.18	0.14% 0 \$0.00	NA	0 \$0
1	\$134,900.00	0.15% 0 \$0.00	NA	0 \$0
1	\$128,000.00	0.14% 0 \$0.00	NA	0 \$0
1	\$148,880.00	0.16% 0 \$0.00		_
43	\$5,891,392.61	6.37% 0 \$0.00	NA	0 \$0
	1 1 3 1 8 2 3 3 3 3 2 2 1 1 1 1 9 1 6 16 1 2 2 2 1 1 1 1 1	1 \$146,640.99 2 \$279,587.93 1 \$125,540.23 1 \$142,000.00 3 \$427,029.00 1 \$138,600.00 8 \$1,091,121.00 2 \$290,600.00 3 \$401,700.00 3 \$422,000.00 3 \$406,328.00 2 \$272,000.00 2 \$268,000.00 1 \$132,300.00 1 \$131,500.00 1 \$131,500.00 2 \$277,500.00 1 \$139,000.00 1 \$131,250.00 9 \$1,264,199.30 1 \$131,250.00 9 \$1,264,199.30 1 \$131,250.00 1 \$139,000.00 1 \$131,250.00 2 \$277,500.00 1 \$131,250.00 2 \$277,500.00 1 \$131,250.00 1 \$129,000.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00	1 \$146,640.99 0.16% 0 \$0.00 2 \$279,587.93 0.3% 0 \$0.00 1 \$125,540.23 0.14% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 3 \$427,029.00 0.46% 0 \$0.00 1 \$138,600.00 0.15% 0 \$0.00 2 \$290,600.00 0.31% 0 \$0.00 3 \$401,700.00 0.43% 0 \$0.00 3 \$406,328.00 0.44% 0 \$0.00 2 \$272,000.00 0.29% 0 \$0.00 2 \$268,000.00 0.29% 0 \$0.00 1 \$132,300.00 0.14% 0 \$0.00 1 \$131,500.00 0.14% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$141,000.00 0.15% 0 \$0.00 1 \$125,979.88 0.14% <td< td=""><td>1 \$146,640.99 0.16% 0 \$0.00 NA 2 \$279,587.93 0.3% 0 \$0.00 NA 1 \$125,540.23 0.14% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 3 \$427,029.00 0.46% 0 \$0.00 NA 1 \$138,600.00 0.15% 0 \$0.00 NA 8 \$1,091,121.00 1.18% 0 \$0.00 NA 2 \$290,600.00 0.31% 0 \$0.00 NA 3 \$401,700.00 0.43% 0 \$0.00 NA 3 \$402,000.00 0.46% 0 \$0.00 NA 3 \$406,328.00 0.44% 0 \$0.00 NA 2 \$272,000.00 0.29% 0 \$0.00 NA 1 \$132,300.00 0.14% 0 \$0.00 NA 1 \$132,300.00 0.14% 0 \$0.00 NA 1 \$131,500.00 0.16% 0 \$0.00 NA 1 \$131,500.00 0.16% 0 \$0.00 NA 1 \$131,500.00 0.14% 0 \$0.00 NA 1 \$131,250.00 0.15% 0 \$0.00 NA 1 \$131,250.00 0.15% 0 \$0.00 NA 1 \$125,979.88 0.14% 0 \$0.00 NA 2 \$270,750.00 0.28% 0 \$0.00 NA 1 \$129,000.00 0.28% 0 \$0.00 NA 1 \$129,000.00 0.28% 0 \$0.00 NA 1 \$131,801.18 0.14% 0 \$0.00 NA 1 \$134,800.00 0.15% 0 \$0.00 NA 1 \$134,800.00 0.15% 0 \$0.00 NA 1 \$148,880.00 0.16% 0 \$0.00 NA</td></td<>	1 \$146,640.99 0.16% 0 \$0.00 NA 2 \$279,587.93 0.3% 0 \$0.00 NA 1 \$125,540.23 0.14% 0 \$0.00 NA 1 \$142,000.00 0.15% 0 \$0.00 NA 3 \$427,029.00 0.46% 0 \$0.00 NA 1 \$138,600.00 0.15% 0 \$0.00 NA 8 \$1,091,121.00 1.18% 0 \$0.00 NA 2 \$290,600.00 0.31% 0 \$0.00 NA 3 \$401,700.00 0.43% 0 \$0.00 NA 3 \$402,000.00 0.46% 0 \$0.00 NA 3 \$406,328.00 0.44% 0 \$0.00 NA 2 \$272,000.00 0.29% 0 \$0.00 NA 1 \$132,300.00 0.14% 0 \$0.00 NA 1 \$132,300.00 0.14% 0 \$0.00 NA 1 \$131,500.00 0.16% 0 \$0.00 NA 1 \$131,500.00 0.16% 0 \$0.00 NA 1 \$131,500.00 0.14% 0 \$0.00 NA 1 \$131,250.00 0.15% 0 \$0.00 NA 1 \$131,250.00 0.15% 0 \$0.00 NA 1 \$125,979.88 0.14% 0 \$0.00 NA 2 \$270,750.00 0.28% 0 \$0.00 NA 1 \$129,000.00 0.28% 0 \$0.00 NA 1 \$129,000.00 0.28% 0 \$0.00 NA 1 \$131,801.18 0.14% 0 \$0.00 NA 1 \$134,800.00 0.15% 0 \$0.00 NA 1 \$134,800.00 0.15% 0 \$0.00 NA 1 \$148,880.00 0.16% 0 \$0.00 NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29% 0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15% 0 \$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45% 0 \$0.00	NA 0	\$0
SUMMIT FUNDING, INC	2	\$286,700.00	0.31% 0 \$0.00	NA 0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% 0 \$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7% 0 \$0.00	NA 0	\$0
TAYLOR COUNTY BANK	1	\$139,721.76	0.15% 0 \$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$148,500.00	0.16% 0 \$0.00	NA 0	\$0
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31% 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16% 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14% 0 \$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$142,500.00	0.15% 0 \$0.00	NA 0	-
THE MORTGAGE HOUSE, INC	2	\$268,250.00	0.29% 0 \$0.00	NA 0	_
THE PARK BANK	1	\$146,250.00	0.16% 0 \$0.00	NA 0	\$0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$135,000.00	0.15% 0 \$0.00	NA 0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15% 0 \$0.00	NA 0	\$0
TRUSTONE	1	\$147,000.00	0.16% 0 \$0.00	NA 0	\$0
UMPQUA BANK	8	\$1,116,278.02	1.21% 0 \$0.00	NA 0	1
UNION SAVINGS BANK	2	\$271,159.36	0.29% 0 \$0.00	NA 0	\$0
UNITED SECURITY FINANCIAL CORP	+ +	\$139,750.00	0.15% 0 \$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94% 0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14% 0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84% 0 \$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3% 0 \$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15% 0 \$0.00	NA 0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59% 0 \$0.00	NA 0	\$0
VIEWPOINT BANK	1	\$145,500.00	0.16% 0 \$0.00	NA 0	\$0
VIRGINIA CREDIT UNION	1	\$133,600.00	0.14% 0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14% 0 \$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74% 0 \$0.00	NA 0	
WAUKESHA STATE BANK	1	\$132,300.00	0.14% 0 \$0.00	NA 0	\$0
WEBSTER BANK, N.A	1	\$145,780.10	0.16% 0 \$0.00	NA 0	\$0

	WESLEND FINANCIAL CORP	1	\$138,300.00	0.15% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	3	\$423,300.00	0.46% 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$261,500.00	0.28% 0 \$0.00	NA 0 \$0
TD 4 1	Unavailable	16	\$2,177,334.86	2.27% 0 \$0.00	NA 0 \$0
Total		672	\$92,542,466.25	100% 0 \$0.00	0 \$0
014175750	1CT AND MODERA CE CO OFFILE INC	-	Φ1.5.C 400.00	0.126/.000.00	NIA 0 00
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.13% 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.1% 0 \$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	1	\$173,873.84	0.14% 0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13% 0 \$0.00	NA 0 \$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51% 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,750.00	0.12% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,450.00	0.27% 0 \$0.00	NA 0 \$0
	AMERICASH	1	\$152,175.00	0.12% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25% 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$166,950.00	0.13% 0 \$0.00	NA 0 \$0
	ANCHOR BANK FSB	1	\$164,825.00	0.13% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	5	\$815,175.00	0.66% 0 \$0.00	NA 0 \$0

A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27% 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$173,630.00	0.14% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$651,950.00	0.53% 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$162,700.00	0.13% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,055.58	0.13% 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$168,790.00	0.14% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$158,500.00	0.13% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0
BELMONT SAVINGS BANK	1	\$168,691.39	0.14% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$155,770.18	0.13% 0 \$0.00	NA 0 \$0
BLACK-RIDGE BANK	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0
BNYMELLON	2	\$319,035.00	0.26% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96% 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04% 0 \$0.00	NA 0 \$0
CALIBER FUNDING, LLC	1	\$170,180.11	0.14% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0
CASHCALL, INC	21	\$3,436,086.96	2.77% 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	2	\$323,802.52	0.26% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	4	\$637,300.00	0.51% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,615,888.00	1.3% 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,425.00	0.38% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14% 0 \$0.00	NA 0 \$0
CMG FINANCIAL	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
CMG MORTGAGE INC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0

COBALT MORTGAGE	5	\$774,850.00	0.62% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS,	6	\$981,144.89	0.79% 0 \$0.00	NA 0 \$0
F.A				
COMERICA BANK	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0
CONSUMER FINACIAL	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13% 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$163,115.00	0.13% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,300.00	0.13% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$163,000.00	0.13% 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	2	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0
DALLAS WHOLESALE	2	\$324,700.00	0.26% 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12% 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0 \$0.00	NA 0 \$0
DHA FINANCIAL INC	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25% 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$151,150.00	0.12% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	6	\$978,275.00	0.79% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$961,070.00	0.77% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13% 0 \$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$173,280.00	0.14% 0 \$0.00	NA 0 \$0

FIDELITY BANK		6	\$1,005,290.50	0.81% 0	\$0.00	NA	. 0	\$0
FINANCIAL PARTNI UNION	ERS CREDIT	1	\$168,750.00	0.14% 0	\$0.00	NA	0	\$0
FIRST GUARANTY N CORPORATION	MORTGAGE	1	\$174,115.00	0.14% 0	\$0.00	NA	0	\$0
FIRST AMERICAN B	ANK	1	\$154,350.00	0.12% 0	\$0.00	NA	. 0	\$0
FIRST BANK		1	\$160,000.00	0.13% 0	\$0.00	NA	. 0	\$(
FIRST BANK MORTO DIVISION OF FIRST GEORGIA		1	\$165,910.22	0.13% 0	\$0.00	NA	.0	\$0
FIRST BANK OF WY DIVISION OF GLACI	, , , , , , , , , , , , , , , , , , ,	1	\$168,000.00	0.14% 0	\$0.00	NA	.0	\$0
FIRST CALIFORNIA COMPANY	MORTGAGE	4	\$638,775.00	0.51% 0	\$0.00	NA	.0	\$0
FIRST CHOICE LOAD	N SERVICES, INC	3	\$494,800.00	0.4% 0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BA	NK AND TRUST	2	\$332,000.00	0.27%	\$0.00	NA	.0	\$0
FIRST COMMERCIA	L BANK	1	\$163,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY	CREDIT UNION	1	\$150,573.75	0.12% 0	\$0.00	NA	0	\$(
FIRST CONTINENTA LTD	AL MORTGAGE,	1	\$157,349.00	0.13%	\$0.00	NA	.0	\$(
FIRST FEDERAL BA	NK	1	\$150,800.00	0.12% 0	\$0.00	NA	. 0	\$(
FIRST INTERSTATE	BANK	2	\$318,000.00	0.26% 0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE (COMPANY	1	\$154,744.80	0.12% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE (COMPANY LLC	3	\$482,415.51	0.39% 0			.0	\$(
FIRST NATIONAL B.	ANK	1	\$161,500.00	0.13% 0	\$0.00	NA	.0	\$(
FIRST NATIONAL B. VALLEY	ANK - FOX	1	\$150,100.00	0.12% 0	\$0.00	NA	.0	\$(
FIRST NIAGARA BA	NK, N.A	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK		7	\$1,119,964.40	0.9% 0	\$0.00	NA	0	\$(
FIRST STATE BANK COMPANY, LLC	MORTGAGE	1	\$163,250.00	0.13% 0	\$0.00	NA	.0	\$(
FIRST UNITED BAN COMPANY	K AND TRUST	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$(
FIRSTMERIT BANK,	N.A	3	\$478,450.00	0.39% 0	\$0.00	NA	0	\$(
FIRSTRUST BANK		1	\$173,000.00	0.14% 0	\$0.00	NA	0	\$(
FNB TRENTON		1	\$169,870.52	0.14% 0	\$0.00	NA	0	\$(
FNBTRENTON		1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$(
FORT COMUNITY C	REDIT UNION	2	\$315,800.00	0.25% 0				
FORUM CREDIT UN	ION	1	\$154,300.00	0.12% 0			-	_
FREMONT BANK		24	\$3,843,720.90	3.1% 0				
FULTON BANK, N.A		2	\$318,400.00	0.26% 0			_	
GEO-CORP INC		1	\$166,699.00	0.13% 0				
GMFS LLC		4	\$662,650.00	0.53% 0	\$0.00	NA	0	\$(
GOTMORTGAGE.CO CALIFORNIA CORPO	· ·	2	\$321,758.70	0.26% 0	\$0.00	NA	0	\$(
GRAND BANK		1	\$164,500.00	0.13% 0	\$0.00	NA	0	\$

GRAND BANK NA	5	\$812,500.00	0.65% 0 \$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14% 0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$153,900.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$482,968.99	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8% 0 \$0.00	NA 0
HEARTLAND BANK	3	\$472,700.00	0.38% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$167,000.00	0.13% 0 \$0.00	NA 0
HOME STATE BANK NA	2	\$317,300.00	0.26% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$167,500.00	0.13% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.13% 0 \$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	. 1	\$170,148.97	0.14% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$157,700.00	0.13% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13% 0 \$0.00	NA 0
HORIZON BANK N A	1	\$153,000.00	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$652,635.22	0.53% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.13% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.25% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$156,519.07	0.13% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14% 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$332,500.00	0.27% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,700.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.13% 0 \$0.00	NA 0
LIBERTY BANK	1	\$167,200.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12% 0 \$0.00	NA 0
	11	\$131,341.40	0.12% [0] 30.00	MAIUI

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.25% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	4	\$662,550.00	0.53% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.27% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13% 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
METROPOLITAN BANK	1	\$152,779.16	0.12% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$162,400.00	0.13% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$173,800.00	0.14% 0 \$0.00	NA 0 \$0
MIDUSA CREDIT UNION, INC	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.54% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.25% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$159,900.00	0.13% 0 \$0.00	NA 0 \$0
NAT RES - NEVADA	1	\$168,300.00	0.14% 0 \$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.38% 0 \$0.00	NA 0 \$0
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	5	\$817,870.00	0.66% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$336,700.00	0.27% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$156,500.00	0.13% 0 \$0.00	NA 0 \$0
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26% 0 \$0.00	NA 0 \$0

PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$162,754.50	0.13% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$328,500.00	0.26% 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,300.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$157,140.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.28% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$151,252.30	0.12% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$155,500.00	0.13% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	6	\$929,250.00	0.75% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52% 0 \$0.00	NA 0 \$0
PSECU	3	\$487,675.58	0.39% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$171,750.00	0.14% 0 \$0.00	NA 0 \$0
RANLIFE, INC	2	\$327,250.00	0.26% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,712.00	0.27% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$156,500.00	0.13% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$159,953.00	0.13% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$150,777.54	0.12% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORE	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	1	\$150,100.00	0.12% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13% 0 \$0.00	NA 0 \$0
ROUND TOP STATE BANK	1	\$160,507.88	0.13% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.65% 0 \$0.00	NA 0 \$0
ROYAL BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0
RPM MORTGAGE INC	1	\$172,300.00	0.14% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	6	\$976,474.00	0.79% 0 \$0.00	NA 0 \$0

RPM MORTGAGE,INC	1	\$155,000.00	0.12% 0 \$0.00	NA	\$0
SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14% 0 \$0.00	NA 0	1
SALAL CU	1	\$174,250.00	0.14% 0 \$0.00	NA 0	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14% 0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12% 0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53% 0 \$0.00	NAC	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92% 0 \$0.00	NA	\$0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14% 0 \$0.00	NA	
SHORE MORTGAGE	6	\$976,219.00	0.79% 0 \$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,241,000.15	2.61% 0 \$0.00	NA	
SIUSLAW BANK	1	\$155,500.00	0.13% 0 \$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.12% 0 \$0.00	NA	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26% 0 \$0.00	NA 0	\$0
SOVEREIGN BANK, N.A	1	\$156,364.14	0.13% 0 \$0.00	NA 0	\$0
ST.MARY'S BANK	1	\$159,953.00	0.13% 0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$159,000.00	0.13% 0 \$0.00	NA 0	\$0
STEARNS LENDING INC	35	\$5,659,378.90	4.56% 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26% 0 \$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26% 0 \$0.00	NA 0	\$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$162,650.00	0.13% 0 \$0.00	NA	\$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13% 0 \$0.00	NA	\$0
SUMMIT FUNDING, INC	1	\$157,990.00	0.13% 0 \$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12% 0 \$0.00	NA 0	\$0
SUNSET BANK & SAVINGS	1	\$161,000.00	0.13% 0 \$0.00	NA 0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13% 0 \$0.00	NA 0	\$0
SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.67% 0 \$0.00	NA 0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14% 0 \$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$155,000.00	0.12% 0 \$0.00	NA 0	\$0
	1	\$154,000.00	0.12% 0 \$0.00	NA 0	\$0

THE CAPE COD FIVE CENTS SAVINGS BANK							
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	2	\$321,200.00	0.26% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$172,500.00	0.14% 0	\$0.00			
THE MORTGAGE SOURCE	1	\$162,500.00	0.13% 0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00			
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13% 0	\$0.00			
TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00	NA	0	\$0
UMPQUA BANK	16	\$2,625,377.75	2.11% 0	\$0.00			
UNION SAVINGS BANK	1	\$159,000.00	0.13% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$322,300.00	0.26% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.39% 0	\$0.00			
VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14% 0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$168,750.00	0.14% 0				
VIRGINIA CREDIT UNION	1	\$163,400.00	0.13% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$488,100.00	0.39% 0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	2	\$331,100.00	0.27% 0			-	
WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29% 0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	1	\$164,925.00	0.13% 0	\$0.00	NA	0	\$0
WESTERN REGION RETAIL	1	\$166,000.00	0.13% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	2	\$313,100.00	0.25% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27% 0	\$0.00	NA	0	\$0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13% 0	\$0.00	NA	0	\$0
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,121,270.35	0.9% 0	\$0.00			
WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0
Unavailable	56	\$8,863,208.56	7.11% 0	\$0.00			

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Total		768	\$124,167,482.46	100% 0 \$0.00		0 \$
				\Box		\downarrow
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09% 0 \$0.00	NA	0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.09% 0 \$0.00	NA	0\$
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.1% 0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.13% 0 \$0.00	NA	0 \$
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.1% 0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.1% 0 \$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07% 0 \$0.00	NA	0 5
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09% 0 \$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC	1	\$80,000.00	0.1% 0 \$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21% 0 \$0.00	NA	0 \$
	ALERUS MORTGAGE	1	\$67,092.59	0.08% 0 \$0.00	NA	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18% 0 \$0.00	NA	0 5
	ALLIANT BANK	1	\$66,500.00	0.08% 0 \$0.00	NA	
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$120,476.57	0.15% 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1% 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26% 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42% 0 \$0.00	NA	
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09% 0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19% 0 \$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13% 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09% 0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$651,186.32	0.82% 0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41% 0 \$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$76,250.00	0.1% 0 \$0.00	NA	
	ANCHOR BANK FSB	1	\$37,050.00	0.05% 0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14% 0 \$0.00	NA	
	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33% 0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15% 0 \$0.00	NA	0
		6	\$460,270.00	0.58% 0 \$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,							
A LIMITED LIABILITY COMPANY	1	Φ 52 000 00	0.070/.0	ΦΩ ΩΩ	D.T.A.	_	Φ.0
ARKANSAS FEDERAL CREDIT UNION	1 1	\$52,000.00	0.07% 0		i	_	
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.1% 0	\$0.00	NA	U	\$U
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.08% 0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.15%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0
BANCFIRST	2	\$139,750.00	0.18% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$851,696.00	1.07% 0	\$0.00	NA	0	\$0
BANK MIDWEST	2	\$123,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$111,181.23	0.14% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$67,500.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF IDAHO	3	\$212,677.49	0.27% 0	\$0.00	NA	0	\$0
BANK OF MAUSTON	1	\$73,493.95	0.09% 0	\$0.00	NA	0	\$0
BANK OF NEW MADRID	1	\$39,000.00	0.05% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$46,500.00	0.06% 0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$67,500.00	0.08% 0	\$0.00			
BANKERS' BANK	4	\$218,975.00	0.27% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00		_	
BAYLAKE BANK	1	\$83,600.00	0.1% 0	\$0.00			
BEACON CREDIT UNION	1	\$65,450.00	0.08% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$155,379.40	0.19% 0	\$0.00			
BETTER BANKS	1	\$72,040.59	0.09% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$128,900.00	0.16% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.2%	\$0.00	NA	0	\$0
BMO HARRIS BANK NA	1	\$63,000.00	0.08% 0	\$0.00	NA	0	\$0
BNYMELLON	7	\$467,175.00	0.59% 0			0	\$0
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.61% 0				
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.14% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3% 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$109,642.84	0.14% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$46,000.00	0.06% 0	1		1	
CABARRUS BANK & TRUST	1	\$81,950.00	0.1% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0
CASHCALL, INC	6	\$434,300.00	0.54% 0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.1% 0	1		1	

CENTRAL MINNESOTA CREDIT UNION				
CENTRAL TRUST BANK	1	\$71,598.22	0.09% 0 \$0.00	NA 0 \$
CENTREBANK	1	\$64,085.47	0.08% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$224,000.00	0.28% 0 \$0.00	NA 0 \$
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$
CHASE	1	\$69,036.00	0.09% 0 \$0.00	NA 0 \$
CHEMICAL BANK	4	\$228,200.00	0.29% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	4	\$268,702.00	0.34% 0 \$0.00	NA 0 \$
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07% 0 \$0.00	NA 0 \$
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1% 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.08% 0 \$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$
CITIZENS FIRST BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,600.00	0.08% 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$71,920.00	0.09% 0 \$0.00	NA 0 \$
CITY STATE BANK	1	\$52,500.00	0.07% 0 \$0.00	NA 0 \$
CLINTON NATIONAL BANK	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18% 0 \$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$
COBALT MORTGAGE	7	\$478,625.00	0.6% 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0 \$0.00	NA 0 \$
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46% 0 \$0.00	NA 0 \$
COMMUNITY BANK CBD	2	\$141,065.71	0.18% 0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27% 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08% 0 \$0.00	NA 0 \$
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09% 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	1	\$74,500.00	0.09% 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36% 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$
COPPERMARK BANK	2	\$102,800.00	0.13% 0 \$0.00	NA 0 \$
CORNERSTONE BANK	2	\$115,939.75	0.15% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$
COULEE BANK	1	\$75,500.00	0.09% 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	4	\$271,900.00	0.34% 0 \$0.00	NA 0 \$
COUNTRYSIDE BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$
CREDIT UNION OF AMERICA	1	\$59,811.76	0.07% 0 \$0.00	NA 0 \$

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09% 0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	2	\$134,195.00	0.17% 0	\$0.00	NA	0	\$0
D L EVANS BANK	1	\$81,514.19	0.1% 0	\$0.00			
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,600.00	0.1% 0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14% 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26% 0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$49,353.91	0.06% 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0
EMPIRE BANK	2	\$106,709.65	0.13% 0	\$0.00			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$127,200.00	0.16% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$74,674.15	0.09% 0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09% 0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.09% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.09% 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	4	\$326,261.20	0.41% 0	\$0.00	NA	0	\$0
EXC EL MORTGAGE SERVICING, INC	1	\$59,000.00	0.07% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	7	\$469,185.00	0.59% 0	\$0.00	NA	0	\$0
F & M BANK & TRUST CO	1	\$71,000.00	0.09% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$379,287.09	0.48% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$82,500.00	0.1% 0	\$0.00		_	
FARMINGTON BANK	1	\$64,555.88	0.08% 0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$148,251.00	0.19% 0	\$0.00	NA	0	\$0
FIDELITY BANK	14	\$894,041.48	1.12% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1% 0	\$0.00			
FIRST AMERICAN BANK	2	\$115,820.00	0.15% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$55,100.00	0.07% 0	\$0.00			

FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,500.00	0.16% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$207,250.00	0.26% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	3	\$175,426.08	0.22% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	3	\$192,420.00	0.24% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$201,200.00	0.25% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32% 0 \$0.00	NA 0 \$0
FIRST FLIGHT FCU	1	\$83,750.00	0.1% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$396,750.00	0.5% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	8	\$441,031.74	0.55% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.1% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14% 0 \$0.00	NA 0 \$0
	2	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK OF TENNESSEE							
FIRST NATIONAL BANK U.S.A	1	\$82,200.00	0.1% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	5	\$252,100.00	0.32% 0		1	_	
FIRST PLACE BANK	23	\$1,387,580.00	1.74% 0				
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09% 0	+		_	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19% 0				
FIRST STATE BANK AND TRUST CO	1	\$77,600.00	0.1% 0	\$0.00	NA	0.5	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22% 0				
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09% 0	\$0.00	NA	0	51
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51% 0				
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09% 0	\$0.00	NA	0 9	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25% 0				
FIRSTMERIT BANK, N.A	8	\$463,765.00	0.58% 0	\$0.00	NA	0	5
FIRSTRUST BANK	1	\$63,700.00	0.08% 0	+			
FISHER NATIONAL BANK	1	\$57,840.00	0.07% 0		1	_	
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1% 0		1	_	-
FLANAGAN STATE BANK	2	\$123,000.00	0.15% 0			т	
FNB BANK, N.A	3	\$216,750.00	0.27% 0		1	-	-
FNB TRENOTN	1	\$60,001.00	0.08% 0				
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1% 0			-	
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11% 0		1	-	
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1% 0			_	-
FREMONT BANK	10	\$646,117.98	0.81% 0				
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05% 0				
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$186,300.00	0.23% 0		1	_	-
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$370,450.00	0.46% 0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09% 0	\$0.00	NA	0	\$1
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$70,000.00	0.09% 0		1	_	-
GRAND BANK NA	3	\$237,000.00	0.3% 0		1	-	÷
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07% 0				
GREAT SOUTHERN BANK	2	\$166,500.00	0.21% 0		1	1 1	
GREAT WESTERN BANK	2	\$137,000.00	0.17% 0		1	_	-
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2% 0				
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15% 0	\$0.00	1	_	-

GUARANTEED RATE, INC	1	\$81,700.00	0.1% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$133,000.00	0.17% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$162,150.00	0.2% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANINC	Y, 4	\$217,279.28	0.27% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15% 0 \$0.00	NA 0 \$0
GURANTY BANK, A CORPORATION	N 1	\$69,000.00	0.09% 0 \$0.00	NA 0 \$0
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$45,520.00	0.06% 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04% 0 \$0.00	NA 0 \$0
HERITAGE BANK OF THE OZARKS MISSOURI BANKING CORPORATION	·	\$63,903.61	0.08% 0 \$0.00	NA 0 \$0
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST	1	\$74,889.51	0.09% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPAN	NY 4	\$319,887.28	0.4% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	5	\$386,960.00	0.48% 0 \$0.00	NA 0 \$0
HOME STATE BANK NA	2	\$144,732.00	0.18% 0 \$0.00	NA 0 \$0
HOMEBANC, N.A	3	\$175,401.15	0.22% 0 \$0.00	NA 0 \$0
HOMEBUYERS RESOURCE GROUP LLC	1	\$77,700.00	0.1% 0 \$0.00	NA 0 \$0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	3	\$235,190.55	0.29% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	1	\$30,400.00	0.04% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$83,882.13	0.11% 0 \$0.00	NA 0 \$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIO		\$78,189.07	0.1% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPA	\overline{NY} 1	\$57,542.70	0.07% 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09% 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	7	\$519,492.43	0.65% 0 \$0.00	NA 0 \$0
INLAND HOME MORTGAGE	1	\$83,873.48	0.11% 0 \$0.00	NA 0 \$0
INNOVATIVE MORTGAGE SERVIC	ES, 1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, I	LC 1	\$77,425.00	0.1% 0 \$0.00	NA 0 \$0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION		\$38,000.00	0.05% 0 \$0.00	NA 0 \$0
INTERAMERICAN BANK	1	\$42,500.00	0.05% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0
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JONAH BANK OF WYOMING	3	\$101,606.00	0.13% 0 \$0.00	NA 0 \$0
JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09% 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1% 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE	1	\$45,600.00	0.06% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34% 0 \$0.00	NA 0 \$0
LEGACY BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$83,232.00	0.1% 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$193,842.46	0.24% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$41,000.00	0.05% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$58,900.00	0.07% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03% 0 \$0.00	NA 0 \$0
MEMBERS HERITAGE FCU	1	\$64,600.00	0.08% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1% 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	2	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0

MID-ISLAND MORTGAGE CORP	1	\$74,900.00	0.09% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$51,925.07	0.07% 0 \$0.00	NA 0 \$0
MIDSTATES BANK, NA	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0
MIDWEST BANK	3	\$211,400.00	0.26% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$38,000.00	0.05% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	10	\$671,050.00	0.84% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT	2	\$162,400.00	0.2% 0 \$0.00	NA 0 \$0
CONSULTANTS, INC	۷	\$102,400.00		
MORTGAGE NOW INC	1	\$59,915.46	0.08% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF	2	\$158,266.00	0.2% 0 \$0.00	NA 0 \$0
COLORADO, LLC		·		
MOUNTAIN WEST FINANCIAL,INC	1	\$60,209.18	0.08% 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0
NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.04% 0 \$0.00	NA 0 \$0
NATIONSTARMORTGAGE	1	\$59,755.84	0.07% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	2			
MORTGAGE COMPANY	3	\$173,525.00	0.22% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0
NCB, FSB	13	\$849,689.46	1.06% 0 \$0.00	NA 0 \$0
NEIGHBORHOOD FINANCE CORP	1	\$56,795.35	0.07% 0 \$0.00	NA 0 \$0
NETWORK FUNDING LP	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	11	\$841,950.00	1.05% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49% 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0
NEXBANK, SSB	1	\$76,300.00	0.1% 0 \$0.00	NA 0 \$0
NORTHSTAR BANK	1	\$67,925.00	0.09% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$51,920.00	0.07% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	2	\$124,900.00	0.16% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$151,400.00	0.19% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.13% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$51,500.00	0.06% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.17% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A	1	\$64,706.63	0.08% 0 \$0.00	NA 0 \$0

CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07% 0 \$0.00	NA 0 \$0
PALMYRA STATE BANK	1	\$74,400.00	0.09% 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS	2	\$120,860.00	0.15% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$77,350.00	0.1% 0 \$0.00	NA 0 \$0
PARK CITY CREDIT UNION	1	\$83,250.00	0.1% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08% 0 \$0.00	NA 0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11% 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06% 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09% 0 \$0.00	NA 0 \$0
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09% 0 \$0.00	NA 0 \$0
PINNACLE BANK OF SC	1	\$78,681.31	0.1% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2% 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$155,100.00	0.19% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	3	\$236,000.00	0.3% 0 \$0.00	NA 0 \$0
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	3	\$242,175.00	0.3% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.09% 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0
PSECU	6	\$386,996.08	0.48% 0 \$0.00	NA 0 \$0
PULASKI BANK (HOI)	1	\$74,700.00	0.09% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	3	\$204,000.00	0.26% 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	18	\$1,181,320.00	1.48% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$128,150.00	0.16% 0 \$0.00	NA 0 \$0

REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$162,550.00	0.2% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$80,386.58	0.1% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$143,660.18	0.18% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08% 0 \$0.00	NA 0 \$0
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1% 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08% 0 \$0.00	NA 0 \$0
ROUND TOP STATE BANK	1	\$68,696.38	0.09% 0 \$0.00	NA 0 \$0
ROXBORO SAVINGS BANK	1	\$84,700.00	0.11% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$69,490.00	0.09% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	3	\$187,100.00	0.23% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46% 0 \$0.00	NA 0 \$0
SFMC, LP	1	\$70,339.00	0.09% 0 \$0.00	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$2,296,449.56	2.88% 0 \$0.00	NA 0 \$0
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06% 0 \$0.00	NA 0 \$0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07% 0 \$0.00	NA 0 \$0
SMW FINANCIAL LLC	1	\$41,250.00	0.05% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$140,359.29	0.18% 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34% 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05% 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$59,900.00	0.08% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	2	\$157,700.00	0.2% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$82,400.00	0.1% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	55	\$3,893,521.61	4.88% 0 \$0.00	NA 0 \$0
	2	\$150,494.60	0.19% 0 \$0.00	NA 0 \$0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,000.00	0.07% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19% 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$128,200.00	0.16% 0	\$0.00	NA	0	\$0
TANDEM MORTGAGE, INC	1	\$78,287.04	0.1% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$69,750.00	0.09% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$79,000.00	0.1% 0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$84,750.00	0.11% 0	\$0.00	NA	0	\$0
THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.09%	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1% 0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.04% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC	2	\$124,400.00	0.16% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	3	\$222,750.00	0.28% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.09% 0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16% 0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$59,746.00	0.07% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$77,133.00	0.1% 0	\$0.00	NA	0	\$0
TRUSTONE	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0
TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07% 0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0
UMPQUA BANK	16	\$934,388.08	1.17% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	4	\$269,493.48	0.34% 0	\$0.00	NA	0	\$0
UNION STATE BANK	1	\$59,500.00	0.07% 0	\$0.00	NA	0	\$0
UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06% 0	\$0.00	NA	0	\$0

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	UNITED BANK OF UNION	1	\$54,750.00	0.07%	0 \$0.00) NA	0	\$
	UNITED COMMUNITY BANK	2	\$80,833.72	0.1%	0 \$0.00) NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09%	0 \$0.00) NA	0	\$
	UNITED WHOLESALE MORTGAGE	20		1.76%	0 \$0.00			
	UNITEDONE CREDIT UNION	1	\$69,464.63		0 \$0.00		_	_
	UNIVERSAL AMERICAN MORTGAGE	2	¢150,600,40	0.207	0,00,00	NT A		4
	COMPANY OF CALIFORNIA	3	\$158,688.40	0.2%	0 \$0.00) NA	U	\$
	UNIVERSAL AMERICAN MORTGAGE	4	\$262.725.80	0.220	0 \$0.00	NT A		đ
	COMPANY, LLC	4	\$262,735.89	0.33%	0 50.00) NA	U	Þ
	UNIVERSAL LENDING	1	\$58,054.19	0.07%	0 \$0.00) NA	٨	¢
	CORPORATION	1	\$30,034.19	0.07 /0	0 30.00	INA	Ů	4
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07%	0 \$0.00) NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT	2	\$144,100.00	0.18%	0 \$0.00) NA	0	¢
<u> </u>	UNION		·				Ш	L
L	VALLEY BANK AND TRUST CO	1	\$27,200.00	0.03%	0 \$0.00) NA	0	\$
	VAN DYK MORTGAGE	10	\$594,285.00	0.74%	0 \$0.00) NA	0	\$
	CORPORATION, A CORPORATION	10	. ,				Ш	Ļ
	VENTURE BANK	1	\$77,250.00		0 \$0.00			
	VIEWPOINT BANK	2	\$145,600.00		0 \$0.00		_	_
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.32%	0 \$0.00) NA	0	\$
	WASHINGTON STATE EMPLOYEES	1	\$81,900.00	0.1%	0 \$0.00) NA	0	\$
	CREDIT UNION	_	·					L
	WASHINGTON TRUST BANK	2	\$135,500.00	0.17%	0 \$0.00) NA	0	9
	WATERSTONE MORTGAGE	7	\$503,575.00	0.63%	0 \$0.00) NA	0	9
	CORPORATION	,	·			1	Ш	L
	WEBSTER BANK, N.A	2	\$162,900.00		0 \$0.00			
	WEOKIE CREDIT UNION	1	\$66,100.00		0 \$0.00	_	_	-
	WESLEND FINANCIAL CORP	1	\$72,500.00		0 \$0.00		-	_
	WEST GATE BANK	2	\$133,200.00	0.17%	0 \$0.00) NA	0	\$
	WEST POINTE BANK, ORGANIZED				11.			
	AND EXISTING UNDER THE LAWS OF	1	\$59,540.99	0.07%	0 \$0.00) NA	0	\$
	THE STATE OF WISCONSIN				-		H	Ł
	WESTSTAR MORTGAGE	1	\$78,750.00	0.1%	0 \$0.00) NA	0	\$
<u> </u>	CORPORATION						H	H
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.14%	0 \$0.00) NA	0	\$
 						1	Н	H
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$33,850.00	0 04 <i>0</i> %	0 \$0.00) NA	0	đ
	PACIFIC MORTGAGE		φυυ,ουυ.υυ	0.0470	υ φυ.υυ		V	l _d
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16%	0 \$0.00) NA	n	¢
	WJ BRADLEY MORTGAGE CAPITAL							
	LLC	7	\$478,132.05	0.6%	0 \$0.00) NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$81,922.73	0.1%	0 \$0.00) NA	n	4
	WR STARKET MORTGAGE, E.E.I	11	\$722,194.90		0 \$0.00		-	-
	Unavailable	49	\$3,377,707.18		0 \$0.00		_	
	Chavallable	1,206			0 \$0.00		0	_
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Total

31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,600.00		0 \$0.00	NA	0\$0
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.44%	0 \$0.00	NA	0\$0
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.24%	0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24%	0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71%	0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00		0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$237,500.00	0.32%	0 \$0.00	NA	0\$0
	AMERICASH	1	\$285,500.00	0.39%	0 \$0.00	NA	0\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36%	0 \$0.00	NA	0\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86		0 \$0.00	NA	
	BANK OF THE CASCADES	1	\$400,000.00		0 \$0.00	NA	0\$0
	BANNER BANK	1	\$265,425.27		0 \$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45		0 \$0.00	NA) \$0
	BROKER SOLUTIONS INC	2	\$758,900.00	1.03%	0 \$0.00	NA) \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87%	0 \$0.00	NA	0\$0
	BROKER SOLUTIONS, INC	2	\$506,350.00	0.68%	0 \$0.00	NA	0\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.89%	0 \$0.00	NA	0\$0
	CASHCALL, INC	9	\$2,932,377.01	3.96%	0 \$0.00	NA	0\$0
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.67%	0 \$0.00	NA	0\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,146.00	0.65%	0 \$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,000.00	0.47%	0 \$0.00	NA	\$0
	CLEARPOINT FUNDING INC	1	\$182,970.34	0.25%	0 \$0.00	NA	0\$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.26%	0 \$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$223,000.00	0.3%	0 \$0.00	NA	0\$0
	COBALT MORTGAGE	3	\$676,813.44	0.91%	0 \$0.00	NA	0\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$272,463.18	0.37%	0 \$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$229,300.00	0.31%	0 \$0.00	NA () \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00		0 \$0.00	NA	
	CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.33%	0 \$0.00	NA	0\$0
	DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.28%	0 \$0.00	NA (0\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.65%	0 \$0.00	NA	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0 \$0.00	NA	\$0

ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45% 0 \$0.00	NA 0 \$0
EVERBANK	1	\$434,506.72	0.59% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	3	\$732,982.21	0.99% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	6	\$1,316,853.15	1.78% 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	1	\$260,700.00	0.35% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.48% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$449,850.00	0.61% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$364,000.00	0.49% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$564,400.00	0.76% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$1,055,415.91	1.43% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$503,725.00	0.68% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$281,750.00	0.38% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$249,900.00	0.34% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$366,600.00	0.5% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$321,000.00	0.43% 0 \$0.00	NA 0 \$0
IKON FINANCIAL GROUP	1	\$400,396.04	0.54% 0 \$0.00	NA 0 \$0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.35% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.86% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$292,558.70	0.4% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.79% 0 \$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.38% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,700.00	0.68% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$203,075.34	0.27% 0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$360,800.00	0.49% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.28% 0 \$0.00	NA 0 \$0

MID AMERICA MORTGAGE	2	\$620,000.00	0.84% 0 \$0.0	0 NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25% 0 \$0.0	0 NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38% 0 \$0.0	0 NA	0	\$0
NETWORK FUNDING, L.P	1	\$190,600.00	0.26% 0 \$0.0	0 NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27% 0 \$0.0			
OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37% 0 \$0.0	0 NA	0	\$0
ON Q FINANCIAL, INC	1	\$389,000.00	0.53% 0 \$0.0			
PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44% 0 \$0.0	0 NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56% 0 \$0.0	0 NA	0	\$0
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY	1	\$301,000.00	0.41% 0 \$0.0	0 NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53% 0 \$0.0	0 NA	0	\$0
PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.75% 0 \$0.0	0 NA	0	\$0
PATELCO CREDIT UNION	1	\$185,920.00	0.25% 0 \$0.0	0 NA	0	\$0
PEOPLES BANK	1	\$326,194.88	0.44% 0 \$0.0	0 NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79% 0 \$0.0	0 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57% 0 \$0.0	0 NA	0	\$0
PMAC LENDING SERVICES, INC	7	\$1,815,550.00	2.45% 0 \$0.0	0 NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3% 0 \$0.0	0 NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.66% 0 \$0.0			
PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45% 0 \$0.0		0	\$0
RABOBANK, N.A	1	\$203,665.00	0.28% 0 \$0.0	0 NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,500.00	1.22% 0 \$0.0	0 NA	0	\$0
REDWOOD CREDIT UNION	1	\$185,000.00	0.25% 0 \$0.0	0 NA	0	\$0
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36% 0 \$0.0	0 NA	0	\$0
RESMAC, INC	1	\$200,000.00	0.27% 0 \$0.0	0 NA	0	\$0
ROCKLAND TRUST	1	\$211,701.29	0.29% 0 \$0.0	0 NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.28% 0 \$0.0	0 NA	0	\$0
RPM MORTGAGE, INC	2	\$656,000.00	0.89% 0 \$0.0	0 NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.4% 0 \$0.0	0 NA	0	\$0
SECURITY ONE LENDING	1	\$276,650.00	0.37% 0 \$0.0	0 NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.81% 0 \$0.0	0 NA	0	\$0

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	SHORE MORTGAGE	3	\$574,990.00	0.78% 0 \$0.00	NA 0	\$(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$991,000.00	1.34% 0 \$0.00	NA 0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4% 0 \$0.00	NA 0	\$0
	SOVEREIGN BANK	1	\$175,200.00	0.24% 0 \$0.00	NA 0	
	SOVEREIGN BANK, N.A	2	\$387,974.25	0.52% 0 \$0.00	NA 0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.25% 0 \$0.00	NA 0	\$0
	STEARNS LENDING INC	11	\$3,140,811.84	4.24% 0 \$0.00	NA 0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1% 0 \$0.00	NA 0	\$0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27% 0 \$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$293,500.00	0.4% 0 \$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.35% 0 \$0.00	NA 0	
	THE LENDING COMPANY, INC	1	\$414,000.00	0.56% 0 \$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.39% 0 \$0.00	NA 0	
	TOLEDO BEND TITLE	1	\$178,200.00	0.24% 0 \$0.00	NA 0	_
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.48% 0 \$0.00	NA 0	
	TRAVIS CREDIT UNION	2	\$425,850.00	0.58% 0 \$0.00	NA 0	
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.53% 0 \$0.00	NA 0	
	UMPQUA BANK	2	\$463,050.00	0.63% 0 \$0.00	NA 0	
	UNITED MORTGAGE CORP	1	\$211,560.00	0.29% 0 \$0.00	NA 0	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.25% 0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55% 0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2		0.74% 0 \$0.00	NA 0	
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3% 0 \$0.00	NA 0	1
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.37% 0 \$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$540,100.00	0.73% 0 \$0.00	NA 0	Ĺ
	WESLEND FINANCIAL CORP	1	\$372,750.00	0.5% 0 \$0.00	NA 0	-
	WESTSTAR MORTGAGE, INC	1	\$188,894.00	0.26% 0 \$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.25% 0 \$0.00	NA 0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,686,650.00	2.28% 0 \$0.00	NA 0	
	Unavailable	8		3.36% 0 \$0.00	NA 0	
Total		279	\$74,000,039.41	100% 0 \$0.00	0	\$
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31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.95% 0 \$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.36% 0 \$0.00	NA 0	\$

AKT AMERICAN CAPITAL, INC	1	\$335,500.00	0.56% 0 \$0.0	00 NA	0	\$0
ALASKA USA MORTGAGE	2	\$656,795.38	1.1% 0 \$0.0	00 NA	0	\$0
COMPANY, LLC		\$030,773.30	1.1 /6 0 \$0.0	1171	Ľ	ΨΟ
AMERICAN SOUTHWEST	1	\$184,448.53	0.31% 0 \$0.0	00 NA	0	\$0
MORTGAGE CORP		+		4	Ľ	7 -
ARK-LA-TEX FINANCIAL SERVICES,	1	φ104 200 00	0.210/ 0.00 0	NO NIA		φΩ
LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.31% 0 \$0.0	NA NA	· O	\$ 0
ARK-LA-TEX FINANCIAL SERVICES,				+	H	
LLC DBA BENCHMARK MORTGAGE,	1	\$277,835.00	0.47% 0 \$0.0	00 NA	0	\$0
A LIMITED LIABILITY COMPANY		Ψ277,022.00				ΨΟ
ATLANTIC BAY MORTGAGE GROUP,	1	Φ170 2 05 40	0.207 0.00 0	NIA		ΦO
LLC	1	\$179,285.49	0.3% 0 \$0.0	NA NA	· U	\$ 0
BANK MIDWEST	1	\$245,000.00	0.41% 0 \$0.0	00 NA	0	\$0
BELLCO CREDIT UNION	1	\$186,000.00	0.31% 0 \$0.0	00 NA	0	\$0
BMO HARRIS BANK NA	1	\$206,695.05	0.35% 0 \$0.0	00 NA	0	\$0
BNYMELLON	1	\$237,438.00	0.4% 0 \$0.0	00 NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19% 0 \$0.0	00 NA	. 0	\$0
BROKER SOLUTIONS, INC	1	\$323,000.00	0.54% 0 \$0.0	00 NA	. 0	\$0
CASHCALL, INC	2	\$720,100.00	1.21% 0 \$0.0	00 NA	. 0	\$0
CENTRAL BANK & TRUST	1	\$258,758.64	0.43% 0 \$0.0		_	_
CENTRAL PACIFIC BANK	1	\$302,600.00	0.51% 0 \$0.0	00 NA	. 0	\$0
CENTURY LENDING COMPANY	1	\$386,500.00	0.65% 0 \$0.0	00 NA	. 0	\$0
CHERRY CREEK MORTGAGE CO.,	4	\$902,780.00	1.52% 0 \$0.0	00 NA	0	\$0
INC		·				
 COBALT MORTGAGE	1	\$209,000.00	0.35% 0 \$0.0	00 NA	. 0	\$0
CORNERSTONE MORTGAGE	1	\$175,491.09	0.29% 0 \$0.0	00 NA	0	\$0
 COMPANY CDOSSCOLIVEDY MODECA CE, INC.				+	╁	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.32% 0 \$0.0	00 NA	0	\$0
CROSSSCOUNTRY MORTGAGE INC,				_	H	
AN OHIO CORPORATION	1	\$202,350.00	0.34% 0 \$0.0	00 NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41% 0 \$0.0	00 NA	0	\$0
DHA FINANCIAL INC	1	\$356,250.00	0.6% 0 \$0.0		-	
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66% 0 \$0.0		1	i e
EXCEL MORTGAGE SERVICING, INC	2	\$425,600.00	0.71% 0 \$0.0		1	i e
FAIRWAY INDEPENDENT	2					
MORTGAGE CORP	3	\$915,800.00	1.54% 0 \$0.0	00 NA	. 0	\$0
FIDELITY BANK	3	\$956,649.00	1.61% 0 \$0.0	00 NA	0	\$0
FIDELITY MORTGAGE	1	\$200,072,02	0.49% 0 \$0.0	O NA		¢Λ
CORPORATION	1	\$290,072.03	0.49% 0 \$0.0	00 NA	·	ΦÛ
FIRS MORTGAGE COMPANY, L.L.C	1	\$197,301.69	0.33% 0 \$0.0	00 NA	. 0	\$0
FIRST CALIFORNIA MORTGAGE	1	\$228,000.00	0.38% 0 \$0.0	00 NA	0	\$0
COMPANY						
FIRST FEDERAL BANK	1	\$242,200.00	0.41% 0 \$0.0	00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$270,500.00	0.45% 0 \$0.0	00 NA	0	\$0
BOSTON	1	+=. 3,2 30.00	5.15,50,00	1,11	Ľ	70

	FIRST PLACE BANK	11	\$2,638,070.76	4.43% 0 \$0.00	NA 0 \$0
	FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3% 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$178,600.00	0.3% 0 \$0.00	NA 0 \$0
	FULTON BANK, N.A	1	\$332,500.00	0.56% 0 \$0.00	NA 0 \$0
	GENISYS CREDIT UNION	1	\$320,000.00	0.54% 0 \$0.00	NA 0 \$0
	GESA CREDIT UNION	1	\$250,800.00	0.42% 0 \$0.00	NA 0 \$0
	GMFS LLC	1	\$190,299.00	0.32% 0 \$0.00	NA 0 \$0
	GRAND BANK NA	3	\$1,017,805.00	1.71% 0 \$0.00	NA 0 \$0
	GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37% 0 \$0.00	NA 0 \$0
	HOMETOWN LENDERS LLC	1	\$217,500.00	0.37% 0 \$0.00	NA 0 \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32% 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	2	\$563,600.00	0.95% 0 \$0.00	NA 0 \$0
	INTEGRITY MORTGAGE	1	\$246,644.11	0.41% 0 \$0.00	NA 0 \$0
	JOHNSON BANK	1	\$226,450.00	0.38% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31% 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, F.S.B	1	\$183,350.00	0.31% 0 \$0.00	NA 0 \$0
	LINN AREA CREDIT UNION	1	\$187,821.95	0.32% 0 \$0.00	NA 0 \$0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL CORP	2	\$392,750.00	0.66% 0 \$0.00	NA 0 \$0
	MAGNA BANK	1	\$265,608.13	0.45% 0 \$0.00	NA 0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.61% 0 \$0.00	NA 0 \$0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31% 0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT	1	\$356,250.00	0.6% 0 \$0.00	NA 0 \$0
-	CONSULTANTS, INC				
-	MORTGAGE SOLUTIONS OF	1	\$179,143.70	0.3% 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.57% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	1	\$217,500.00	0.37% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33% 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	3	\$829,500.00	1.39% 0 \$0.00	NA 0 \$0
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48% 0 \$0.00	NA 0 \$0
	PSECU	2	\$466,189.24	0.78% 0 \$0.00	NA 0 \$0
	RANLIFE, INC	1	\$194,000.00	0.33% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,429,832.00	2.4% 0 \$0.00	NA 0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE	12	\$3,816,258.15	6.41% 0 \$0.00	NA 0 \$0
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	COMPANY, INC	1	1		
	SIWELL, INC. , DBA CAPITAL		Ф402.750.00	0.69% 0.60.00	NIAOGO
	MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68% 0 \$0.00	NA 0 \$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	24	\$6,922,180.22	11.62% 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32% 0 \$0.00	NA 0 \$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37% 0 \$0.00	NA 0 \$0
<u> </u>	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00		NA 0 \$0
<u> </u>	THE F&M BANK & TRUST COMPANY	1	\$252,103.00		NA 0 \$0
<u> </u>	TOWER FEDERAL CREDIT UNION	2	· · · · · ·		NA 0 \$0
<u> </u>	UMPQUA BANK	4	, , ,	1.8% 0 \$0.00	NA 0 \$0
<u> </u>	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00		NA 0 \$0
	UNIVEST BANK AND TRUST CO	2	\$607,189.23		NA 0 \$0
	VOLUNTEER MORTGAGE, INC	1	\$203,000.00		NA 0 \$0
<u> </u>	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00		NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$187,150.00	0.31% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.64% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$303,905.00		NA 0 \$0
	Unavailable	6	\$1,443,618.85		NA 0 \$0
Total		220	\$59,566,939.42	100% 0 \$0.00	0 \$0
		\longrightarrow			
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.26% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$417,850.00	0.71% 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,200.00	0.64% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	3			NA 0 \$0
	COR CRATTON	2	\$411,535.98	0.7% 0 \$0.00	NA 0 \$0

ASSOCIATED BANK NATIONAL ASSOCIATION				
AT HOME DISCOUNT MORTGAGES, INC	1	\$350,000.00	0.59% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$244,000.00	0.41% 0 \$0.00	NA 0
BANNER BANK	1	\$211,500.00	0.36% 0 \$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45% 0 \$0.00	NA 0
BNYMELLON	2	\$419,250.00	0.71% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$538,300.00	0.91% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$189,600.00	0.32% 0 \$0.00	NA 0
CALIBER FUNDING, LLC	1	\$182,758.26	0.31% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$298,000.00	0.51% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67% 0 \$0.00	NA 0
CASHCALL, INC	2	\$402,100.00	0.68% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04% 0 \$0.00	NA 0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41% 0 \$0.00	NA 0
COBALT MORTGAGE	3	\$530,250.00	0.9% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$350,000.00	0.59% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$160,600.00	0.27% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.32% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45% 0 \$0.00	NA 0
CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,158.41	0.27% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.44% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$154,000.00	0.26% 0 \$0.00	NA 0
ELITE FUNDING CORPORATION	1	\$195,240.00	0.33% 0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4% 0 \$0.00	NA 0

ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$230,100.00	0.39% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	5	\$966,097.43	1.64% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	C 1	\$187,150.00	0.32% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	C. 1	\$286,600.00	0.49% 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	1	\$237,200.00	0.4% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	C 1	\$483,302.64	0.82% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, IN	IC 1	\$262,172.00	0.44% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,600.00	0.39% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$598,500.00	1.01% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.6% 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$904,632.49	1.53% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$214,200.00	0.36% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$286,897.00	0.49% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$325,000.00	0.55% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	S 6	\$1,477,030.53	2.5% 0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.29% 0 \$0.00	NA 0 \$0
GUARANTY BANK, F.S.B	1	\$417,000.00	0.71% 0 \$0.00	NA 0 \$0
IDEAL HOME LOANS LLC	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.53% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	, 3	\$816,350.00	1.38% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29% 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	" 1	\$255,000.00	0.43% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$199,600.00	0.34% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	3	\$686,505.23	1.16% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$318,000.00	0.54% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,400.00	0.29% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	3	\$673,350.00	1.14% 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$266,738.13	0.45% 0 \$0.00	NA 0 \$0
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MORTGAGE CAPITAL GROUP INC	1	\$185,000.00	0.31%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF	1	\$386,800.00	0.66%	\$0.00	NA	0	\$0
COLORADO, LLC		·		ļ ·			
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31%			-	_
NATIONS DIRECT MORTAGE, LLC	1	\$194,076.16	0.33%	_		_	
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37%	+	1	+	_
NCB, FSB	2	\$485,000.00	0.82%	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	2	\$386,600.00	0.66%			0	\$(
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44%	\$0.00	NA	0	\$(
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5%	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$241,126.29	0.41%	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31%	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	1	\$173,683.23	0.29%	\$0.00	NA	0	\$(
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45%	\$0.00			
REAL ESTATE MORTGAGE NETWORK, INC	4	\$877,910.00	1.49%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$452,900.00	0.77%	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34%				
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.28%	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58%				
ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$256,500.00	0.43%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51%			0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29% 0	\$0.00	NA	0	\$(
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43%	\$0.00	NA	0	\$(
SHORE MORTGAGE	3	\$558,504.00	0.95%	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,504,917.31	4.25%				
SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27%	\$0.00	NA	0	\$(
SOVEREIGN BANK, N.A	2	\$456,656.59	0.77%	+		1	
ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42%				

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	STEARNS LENDING INC	11	\$3,000,650.00	5.09%	0 \$0.00	NA	0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78%	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43%	0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02%	0 \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	2	\$482,000.00	0.82%	0 \$0.00		-
	UMPQUA BANK	5	\$1,281,681.89	2.17%	0 \$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07		0 \$0.00		Ш
	UNIVEST BANK AND TRUST CO	1	\$166,145.90		0 \$0.00	NA	
	VALLEY NATIONAL BANK	1	\$193,615.79	0.33%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$236,700.00	0.4%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26		0 \$0.00		Ш
	WESLEND FINANCIAL CORP	1	\$266,200.00		0 \$0.00	NA	
	WEST STAR MORTGAGE, INC	1	\$184,000.00		0 \$0.00	NA	
	WESTERN BANCORP	1	\$160,000.00		0 \$0.00		
	Unavailable	9	\$2,184,732.25		0 \$0.00	NA	
Total		246	\$58,992,247.07	100%	0 \$0.00		0 \$0
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	0.2%	0 \$0.00	NA	0.\$0
	1ST MARINER BANK	2	\$418,512.97		0 \$0.00	NA	-
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00		0 \$0.00		
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12%	0 \$0.00	NA	0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22%	0 \$0.00		Щ
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15		0 \$0.00		
	AMERICAN BANK & TRUST CO., INC	1	\$170,000.00		0 \$0.00	NA	_
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29%	0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.12%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,571,477.29	1.23%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,000.00		0 \$0.00	NA	Ш
	AMERICASH	1	\$317,500.00		0 \$0.00	NA	-
	ANCHORBANK, FSB	7	\$1,372,157.71	1.07%	0 \$0.00	NA	nlso

APGFCU	1	\$264,350.00	0.21% 0 \$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19% 0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61% 0 \$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22% 0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$666,000.00	0.52% 0 \$0.00	NA	0 \$0
BANK IOWA	1	\$171,500.00	0.13% 0 \$0.00	NA	0 \$0
BANK MUTUAL	1	\$240,000.00	0.19% 0 \$0.00	NA	0 \$0
BANK OF HAWAII	3	\$833,700.00	0.65% 0 \$0.00	NA	0 \$0
BANK OF MONTICELLO	1	\$176,000.00	0.14% 0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$818,300.00	0.64% 0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$169,262.00	0.13% 0 \$0.00	NA	0 \$0
BANK OF WHITTIER, N.A	1	\$283,500.00	0.22% 0 \$0.00	NA	0 \$0
BANNER BANK	3	\$848,973.84	0.66% 0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54% 0 \$0.00	NA	
BLACKHAWK BANK	3	\$565,000.00	0.44% 0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14% 0 \$0.00	NA	0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48% 0 \$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	4	\$728,500.00	0.57% 0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$286,000.00	0.22% 0 \$0.00	NA	0 \$0
CASHCALL, INC	4	\$1,367,142.10	1.07% 0 \$0.00	NA	0 \$0
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13% 0 \$0.00	NA	
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6% 0 \$0.00	NA	0 \$0
CENTRAL TRUST BANK	1	\$278,000.00	0.22% 0 \$0.00	NA	
CENTRUE BANK	1	\$170,480.00	0.13% 0 \$0.00	NA	0 \$0
CENTURY LENDING COMPANY	3	\$686,900.00	0.54% 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$207,800.00	0.16% 0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28% 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,000.00	0.12% 0 \$0.00	NA	0 \$0
COBALT MORTGAGE	1	\$216,000.00	0.17% 0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	5	\$1,412,800.00	1.1% 0 \$0.00	NA	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,850.00	0.17% 0 \$0.00	NA	
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22% 0 \$0.00	NA	0 \$0
COMMERCE STATE BANK	1	\$236,700.00	0.19% 0 \$0.00	NA	

				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$188,300.00	0.15% 0 \$0.00	NA 0 \$0
CORNERSTONE HOME LENDING	1	\$242,000.00	0.19% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$364,950.00	0.29% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$762,500.00	0.6% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$154,550.00	0.12% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$501,535.00	0.39% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$289,600.00	0.23% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$213,263.84	0.17% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	3	\$561,100.00	0.44% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76% 0 \$0.00	NA 0 \$0
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$358,600.00	0.28% 0 \$0.00	NA 0 \$0
FIDELITY BANK	5	\$1,415,530.16	1.11% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$454,800.00	0.36% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	2	\$704,469.48	0.55% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$453,300.00	0.35% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$624,200.00	0.49% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.17% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$1,199,000.00	0.94% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$185,400.00	0.14% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$469,000.00	0.37% 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$1,146,574.26	0.9% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	5	\$1,147,706.43	0.9% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$356,000.00	0.28% 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.14% 0 \$0.00	NA 0 \$0
GOLD COAST FEDERAL CREDIT	1	\$175,498.37	0.14% 0 \$0.00	NA 0 \$0

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UNION						Ц	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18% 0	\$0.00	NA	0	\$0
GRAND BANK NA	5	\$1,042,000.00	0.81% 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$577,130.00	0.45% 0	\$0.00			
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23% 0			-	
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0				
GUARANTY TRUST COMPANY	4	\$1,284,500.00		\$0.00		-	
GUARDIAN MORTGAGE COMPANY,	1						
INC	1	\$194,800.00	0.15% 0	\$0.00	NA	U	3 (
HAMPDEN BANK	1	\$217,200.00	0.17% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$428,500.00	0.34% 0	\$0.00	NA	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16% 0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23% 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18% 0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$334,100.00	0.26% 0	\$0.00	NA	0	\$(
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26% 0	\$0.00	NA	0	\$0
HORIZON BANK N A	1	\$176,275.00	0.14% 0	\$0.00	NA	0	\$(
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.24% 0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	1	\$203,300.00	0.16% 0	\$0.00	NA	0	\$(
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31% 0	\$0.00	NA	0	\$(
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45% 0	\$0.00			
LAKE AREA MORTGAGE	1	\$259,450.00	0.2% 0	\$0.00	NA	0	\$(
LAKE STATE	1	\$214,646.60	0.17% 0			1 1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.49% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$162,416.82	0.13% 0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2% 0				
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34% 0	\$0.00	NA	0	\$(
LIFESTORE BANK	3	\$946,700.00	0.74% 0			-	
LOANDEPOT.COM, LLC	1	\$300,200.00	0.23% 0		1		
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38% 0		1	-	
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16% 0				

MAGNA BANK	2	\$311,939.00	0.24% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$670,250.00	0.52% 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28% 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$152,900.00	0.12% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$390,000.00	0.3% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE	1	\$201,000.00	0.16% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64% 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.38% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$530,450.00	0.41% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.26% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$382,000.00	0.3% 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18% 0 \$0.00	NA 0 \$0
MONUMENT BANK	1	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS CUSO	1	\$210,200.00	0.16% 0 \$0.00	NA 0 \$0
MT MCKINLEY BANK	1	\$255,750.00	0.2% 0 \$0.00	NA 0 \$0
MVB BANK, INC	1	\$226,750.00	0.18% 0 \$0.00	NA 0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.26% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	2	\$417,900.00	0.33% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.69% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	2	\$434,180.00	0.34% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	2	\$619,265.73	0.48% 0 \$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$397,800.00	0.31% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$169,726.57	0.13% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$507,082.91	0.4% 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0
	1	\$249,071.69	0.19% 0 \$0.00	NA 0 \$0

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES STATE BANK	1	\$309,000.00	0.24%	0 \$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58%	0 \$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC	6	\$1,963,800.00	1.54%	0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13%	\$0.00	NA	.0	\$(
POSTAL CREDIT UNION	1	\$234,280.72	0.18%	0 \$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21%	0 \$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23%	0 \$0.00	NA	0	\$(
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14%				_
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,141,800.00	0.89%				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGH	_ 2	\$623,500.00	0.49%	0 \$0.00	NA	. 0	\$(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2%	0 \$0.00	NA	. 0	\$(
RENASANT BANK	1	\$376,700.00	0.29%	0 \$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.12%	0 \$0.00			
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$356,656.00	0.28%	0 \$0.00	NA	. 0	\$0
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14%	0 \$0.00	NA	. 0	\$(
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43%	0 \$0.00	NA	. 0	\$(
ROYAL CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$(
RPM MORTGAGE, INC	3	\$754,200.00	0.59%	0 \$0.00			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16%	0 \$0.00			
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0 \$0.00	NA	. 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$622,947.00	0.49%	0 \$0.00	NA	. 0	\$(
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27%	0 \$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	Γ 1	\$167,000.00	0.13%	0 \$0.00	NA	. 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27%	0 \$0.00	NA	0	\$(
SOVEREIGN BANK, N.A	5	\$1,286,806.57	1.01%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$196,000.00	0.15%			-	+
	1	\$226,450.00	0.18%				

STANDARD MORTGAGE CORPORATION				
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16% 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$305,700.00	0.24% 0 \$0.00	NA 0 \$
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	31	\$7,735,629.83	6.05% 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33% 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,350.00	0.23% 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$627,450.00	0.49% 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25% 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44% 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	2	\$424,800.00	0.33% 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71% 0 \$0.00	NA 0 \$
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18% 0 \$0.00	NA 0\$
THE HARVARD STATE BANK	1	\$215,700.00	0.17% 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.23% 0 \$0.00	NA 0 \$
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27% 0 \$0.00	NA 0 \$
THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$344,500.00	0.27% 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18% 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27% 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$
UMPQUA BANK	9	\$2,109,862.26	1.65% 0 \$0.00	NA 0 \$
UNITED BANK &TRUST	1	\$166,100.00	0.13% 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	1	\$174,400.00	0.14% 0 \$0.00	NA 0 \$
UNITED MORTGAGE CORP	1	\$245,550.00	0.19% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65% 0 \$0.00	NA 0 \$
	4	\$685,592.64	0.54% 0 \$0.00	NA 0 \$

	UNIVERSITY OF WISCONSIN CREDIT UNION				
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0
	USE CREDIT UNION	2	\$542,500.00	0.42% 0 \$0.00	NA 0 \$0
	VENTURE BANK	1	\$172,900.00	0.14% 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.22% 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE	1	\$164,700.00	0.13% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91% 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A	1	\$326,500.00	0.26% 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	2	\$530,530.80	0.41% 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19% 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,562.00	0.17% 0 \$0.00	NA 0 \$0
	Unavailable	22	\$5,299,138.15	4.15% 0 \$0.00	NA 0 \$0
Total		519	\$127,907,776.62	100% 0 \$0.00	0 \$0
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04% 0 \$0.00	NA 0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05% 0 \$0.00	NA 0 \$0
	IST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.25% 0 \$0.00	NA 0 \$0
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.09% 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.09% 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.21% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.61% 0 \$0.00	NA 0 \$0
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07% 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.05% 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.08% 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$223,250.00	0.06% 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.18% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	2	\$389,500.00	0.11% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.25% 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06% 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.05% 0 \$0.00	NA 0 \$0

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AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.35% 0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06% 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$246,250.00	0.07% 0	\$0.00			
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.05% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$209,000.00	0.06% 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33% 0				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,000.00	0.06%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.38%	\$0.00			
AMERIPRO FUNDING, INC	2	\$575,691.58	0.16% 0	\$0.00	NA	0	\$0
AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.07% 0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00	NA	0	\$0
ANCHOR D BANK	1	\$223,847.16	0.06% 0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$674,600.00	0.19% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07% 0	\$0.00	NA	0	\$0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.82% 0	\$0.00	NA	o	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.92% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$179,273.00	0.05% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$286,000.00	0.08% 0	\$0.00	NA	0	\$0
BADGER BANK	1	\$172,900.00	0.05% 0	\$0.00	1		
BANCORPSOUTH BANK	12	\$2,877,150.00	0.8% 0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$218,500.00	0.06% 0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$171,000.00	0.05% 0			0	\$0
BANK OF FRANKLIN	1	\$181,390.00	0.05% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$615,750.00	0.17% 0			0	\$0
BANK OF THE CASCADES	1	\$266,000.00	0.07% 0			-	
BANKERS TRUST COMPANY	1	\$251,103.57	0.07% 0				
BANKERS' BANK	1	\$153,900.00	0.04% 0			-	
BANKNEWPORT	1	\$319,700.00	0.09% 0				
BAXTER CREDIT UNION	5	\$1,387,500.00	0.39% 0			-	
BAYCOAST BANK	1	\$193,800.00	0.05% 0				
BERKSHIRE BANK	1	\$171,000.00	0.05% 0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09% 0 \$0.	00 NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1% 0 \$0.	00 NA	0	\$0
BLACKHAWK BANK	1	\$179,450.00	0.05% 0 \$0.	00 NA	0	\$0
BNYMELLON	7	\$1,758,439.00	0.49% 0 \$0.	00 NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.06% 0 \$0.	00 NA	0	\$0
BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.18% 0 \$0.	00 NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.07% 0 \$0.	00 NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3% 0 \$0.	00 NA	0	\$(
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06% 0 \$0.		╀	
BUSEY BANK	3	\$573,129.00	0.16% 0 \$0.	00 NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$194,750.00	0.05% 0 \$0.			
CABARRUS BANK & TRUST	1	\$156,750.00	0.04% 0 \$0.		_	
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13% 0 \$0.		+	
CAPITAL CREDIT UNION	2	\$457,874.85	0.13% 0 \$0.	00 NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	7	\$1,848,105.00	0.52% 0 \$0.	00 NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09% 0 \$0.		_	
CENTRAL PACIFIC BANK	1	\$607,443.00	0.17% 0 \$0.		_	
CENTRAL TRUST BANK	3	\$699,200.00	0.2% 0 \$0.	00 NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2% 0 \$0.		_	_
CENTURY LENDING COMPANY	3	\$779,522.00	0.22% 0 \$0.			
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04% 0 \$0.	00 NA	0	\$(
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05% 0 \$0.	00 NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	24	\$6,356,051.00	1.78% 0 \$0.			
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1% 0 \$0.		0	\$0
CITIMORTGAGE	1	\$228,589.68	0.06% 0 \$0.	00 NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,750.00	0.05% 0 \$0.			
CITIZENS NATL HENDERSON	1	\$335,330.43	0.09% 0 \$0.		0	\$(
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05% 0 \$0.		0	\$(
CITY STATE BANK	1	\$159,343.29	0.04% 0 \$0.	00 NA	0	\$(
COBALT MORTGAGE	29	\$7,810,926.68	2.18% 0 \$0.	00 NA	0	\$(
COLE TAYLOR BANK	6	\$1,838,350.00	0.51% 0 \$0.	00 NA	0	\$(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,740,741.99	0.77% 0 \$0.	00 NA	0	\$(
COLUMBIA CREDIT UNION	2	\$400,950.00	0.11% 0 \$0.	00 NA	0	\$(
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08% 0 \$0.			
COMMERCIAL BANK OF TEXAS, N.A	4	\$844,550.00	0.24% 0 \$0.	00 NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06% 0 \$0.			

COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	3	\$554,650.00	0.16% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	3	\$567,827.34	0.16% 0 \$0.00	NA 0 \$0
CONCORDIA BANK & TRUST	1	\$169,100.00	0.05% 0 \$0.00	NA 0 \$0
COMPANY	-	·		
CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05% 0 \$0.00	NA 0 \$0
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	1	\$164,825.00	0.05% 0 \$0.00	NA 0 \$0
COPPERMARK BANK	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$229,023.00	0.06% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$406,736.00	0.11% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	3	\$715,228.00	0.2% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1% 0 \$0.00	NA 0 \$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09% 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,987.28	0.04% 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1% 0 \$0.00	NA 0 \$0
D L EVANS BANK	1	\$196,805.73	0.06% 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17% 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$158,650.00	0.04% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	10	\$2,882,736.63	0.81% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07% 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$352,450.00	0.1% 0 \$0.00	NA 0 \$0
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ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.05% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7% 0 \$0.00	NA 0 \$0
ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3% 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$189,050.00	0.05% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.1% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.19% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$666,643.85	0.19% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	5	\$1,426,900.00	0.4% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.05% 0 \$0.00	NA 0 \$0
EXPRESS MORTGAGE	2	\$605,150.00	0.17% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$594,250.00	0.17% 0 \$0.00	NA 0 \$0
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	26	\$6,861,959.00	1.92% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.05% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.21% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	4	\$961,629.00	0.27% 0 \$0.00	NA 0 \$0
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08% 0 \$0.00	NA 0 \$0
FIDELITY BANK	26	\$6,997,678.09	1.96% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05% 0 \$0.00	NA 0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$205,200.00	0.06% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	2	\$384,798.00	0.11% 0 \$0.00	NA 0 \$0
FIRST BANK OF OWASSO	1	\$179,550.00	0.05% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$161,310.00	0.05% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.26% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.1% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$351,500.00	0.1% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,171,410.00	0.33% 0 \$0.00	1 1
FIRST CITIZENS BANK AND TRUST CO	7	\$1,800,566.15	0.5% 0 \$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$156,497.87	0.04% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$175,750.00	0.05% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.05% 0 \$0.00	1 1

FIRST COMMUNITY MORTGAGE, INC	8	\$1,922,276.00	0.54% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,816,989.00	0.79% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$362,569.60	0.1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.07% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.06% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.17% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.59% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.05% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06% 0 \$0.00	NA 0 \$0
FIRST FLIGHT FCU	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.05% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING L.L.C	3	\$611,000.00	0.17% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	11	\$2,913,334.00	0.81% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08% 0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$152,500.00	0.04% 0 \$0.00	NA 0 \$0

MORTGAGE CORP				
FIRST PLACE BANK	26	\$6,315,659.79	1.77% 0 \$0.00	NA 0 \$0
FIRST SERVICE BANK	1	\$155,200.00	0.04% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$161,400.00	0.05% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$271,600.00	0.08% 0 \$0.00	NA 0 \$0
FLORIDA PARISHES BANK	1	\$204,250.00	0.06% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$150,575.00	0.04% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	3	\$524,400.00	0.15% 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$355,000.00	0.1% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	8	\$1,643,642.00	0.46% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.11% 0 \$0.00	NA 0 \$0
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23% 0 \$0.00	NA 0 \$0
GEORGIA COMMERCE BANK	1	\$391,875.00	0.11% 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1% 0 \$0.00	NA 0 \$0
GMFS LLC	8	\$1,659,137.00	0.46% 0 \$0.00	NA 0 \$0
GRAND BANK	2	\$348,650.00	0.1% 0 \$0.00	NA 0 \$0
GRAND BANK NA	3	\$861,815.00	0.24% 0 \$0.00	NA 0 \$0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$415,722.00	0.12% 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,206,500.00	0.62% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55% 0 \$0.00	NA 0 \$0
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06% 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	2	\$654,663.00	0.18% 0 \$0.00	NA 0 \$0
	1	\$197,289.02	0.06% 0 \$0.00	NA 0 \$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION				
HEARTLAND BANK	10	\$2,370,109.00	0.66% 0 \$0.0	00 NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.05% 0 \$0.0	00 NA 0 \$
HOLYOKE CREDIT UNION	2	\$595,350.00	0.17% 0 \$0.0	00 NA 0 \$
HOME FEDERAL BANK	3	\$756,454.40	0.21% 0 \$0.0	00 NA 0 \$
HOME STATE BANK, NA	1	\$223,250.00	0.06% 0 \$0.0	00 NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.11% 0 \$0.0	00 NA 0 \$
HONOLULU HOMELOANS, INC	1	\$446,500.00	0.12% 0 \$0.0	0 NA 0 \$
HORIZON BANK N A	5	\$1,168,960.00	0.33% 0 \$0.0	00 NA 0 \$
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.09% 0 \$0.0	00 NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.07% 0 \$0.0	00 NA 0 \$
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.43% 0 \$0.0	
IMORTGAGE.COM, INC	21	\$6,068,490.56	1.7% 0 \$0.0	0 NA 0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.05% 0 \$0.0	00 NA 0 \$
INTEGRITY MORTGAGE	1	\$190,000.00	0.05% 0 \$0.0	00 NA 0 \$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.07% 0 \$0.0	00 NA 0 \$
INTERNET/LEADS	1	\$332,500.00	0.09% 0 \$0.0	00 NA 0 \$
INTGEGRITY MORTGAGE	1	\$338,200.00	0.09% 0 \$0.0	0 NA 0 \$
JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.15% 0 \$0.0	0 NA 0 \$
JUSTICE FCU	1	\$270,700.00	0.08% 0 \$0.0	00 NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07% 0 \$0.0	00 NA 0 \$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.04% 0 \$0.0	00 NA 0 \$
LAKE MORTGAGE COMPANY, INC	2	\$595,000.00	0.17% 0 \$0.0	0 NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.35% 0 \$0.0	00 NA 0 \$
LANDMARK CREDIT UNION	2	\$419,879.49	0.12% 0 \$0.0	0 NA 0 \$
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11% 0 \$0.0	0 NA 0 \$
LEADER BANK, N.A	3	\$941,255.00	0.26% 0 \$0.0	0 NA 0 \$
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.08% 0 \$0.0	00 NA 0 \$
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.34% 0 \$0.0	00 NA 0 \$
LEGACY BANK	1	\$193,800.00	0.05% 0 \$0.0	00 NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.18% 0 \$0.0	00 NA 0 \$
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2% 0 \$0.0	0 NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06% 0 \$0.0	
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17% 0 \$0.0	0 NA 0 \$
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.12% 0 \$0.0	
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.09% 0 \$0.0	
M/I FINANCIAL CORP	13	\$3,558,100.00	0.99% 0 \$0.0	

M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07% 0 \$0.00	NA 0	
MAGNA BANK	2	\$639,106.00	0.18% 0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04% 0 \$0.00	NAC	
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08% 0 \$0.00	NA 0	\$0
MARQUETTE BANK	3	\$897,225.00	0.25% 0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25% 0 \$0.00	NAC	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06% 0 \$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24% 0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12% 0 \$0.00	NA 0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12% 0 \$0.00	NA	\$0
MERIDIAN BANK	2	\$544,750.00	0.15% 0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09% 0 \$0.00	NA	\$0
METCALF BANK	1	\$150,100.00	0.04% 0 \$0.00	NA 0	\$0
METRO CREDIT UNION	3	\$761,900.00	0.21% 0 \$0.00	NA 0	1 1
MICHIGAN MUTUAL, INC	1	\$379,295.00	0.11% 0 \$0.00	NA 0	\$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$242,202.00	0.07% 0 \$0.00	NAC	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04% 0 \$0.00	NAC	\$0
MID AMERICA MORTGAGE	1	\$152,950.00	0.04% 0 \$0.00	NA 0	\$0
MIDCOUNTRY BANK	1	\$373,998.02	0.1% 0 \$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04% 0 \$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05% 0 \$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07% 0 \$0.00	NA 0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05% 0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$242,250.00	0.07% 0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17% 0 \$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$359,994.00	0.1% 0 \$0.00	NA	\$0
MORTGAGE NOW INC	1	\$289,008.00	0.08% 0 \$0.00	NA 0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08% 0 \$0.00	NA 0	\$0
	11	\$2,355,704.24	0.66% 0 \$0.00	NA 0	\$0

MOUNTAIN AMERICA FEDERAL CREDIT UNION				
MOUNTAIN WEST FINANCIAL,INC	1	\$175,750.00	0.05% 0 \$0.00	NA 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1% 0 \$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05% 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	2	\$498,750.00	0.14% 0 \$0.00	NA 0 \$0
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	13	\$3,345,280.00	0.93% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP	1	\$232,750.00	0.07% 0 \$0.00	NA 0 \$0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0
NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07% 0 \$0.00	NA 0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.06% 0 \$0.00	NA 0 \$0
NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.07% 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$227,050.00	0.06% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.07% 0 \$0.00	NA 0 \$0
NSWC FEDERAL CREDIT UNION	1	\$161,500.00		NA 0 \$0
NUMERICA CREDIT UNION	2	\$526,000.00	0.15% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	4	\$1,236,900.00		NA 0 \$0
OAK MORTGAGE GROUP, INC	1	\$186,200.00		NA 0 \$0
ON Q FINANCIAL, INC		\$430,898.71		NA 0 \$0
OPES ADVISORS, INC				NA 0 \$0
				NA 0 \$0
	2	\$503,050.00	0.14% 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.08% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1% 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.1% 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04% 0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$302,100.00	0.08% 0 \$0.00	NA 0 \$0
PINNACLE BANK OF SC	1	\$249,850.00	0.07% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44% 0 \$0.00	NA 0 \$0
	CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MUNICIPAL TRUST AND SAVINGS BANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NBC OKLAHOMA, A CORPORATION NETWORK FUNDING, L.P NEW CUMBERLAND FEDERAL CREDIT UNION NORTH BROOKFIELD SAVINGS BANK NORTHERN BANK & TRUST COMPANY NORTHERN COMMUNITIES CREDIT UNION NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NSWC FEDERAL CREDIT UNION NUMERICA CREDIT UNION O A MORTGAGE SERVICES OAK MORTGAGE GROUP, INC ON Q FINANCIAL, INC OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARTNERS FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE	CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MUNICIPAL TRUST AND SAVINGS BANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK 2 NBC OKLAHOMA, A CORPORATION NETWORK FUNDING, LP NEW CUMBERLAND FEDERAL CREDIT UNION NORTH BROOKFIELD SAVINGS BANK NORTHERN BANK & TRUST COMPANY NORTHERN COMMUNITIES CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NOW GEDERAL CREDIT UNION 1 NUMERICA CREDIT UNION 2 OA MORTGAGE SERVICES 4 OAK MORTGAGE GROUP, INC 1 ON Q FINANCIAL, INC 2 OPES ADVISORS, INC 2 OPES ADVISORS, INC 2 ORNL FEDERAL CREDIT UNION 3 ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARTNERS FEDERAL CREDIT UNION 1 PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK 1 CREDIT UNION MOUNTAIN WEST FINANCIAL.INC	CREDIT UNION MOUNTAIN WEST FINANCIAL, INC 1 \$175,750.00 0.05% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 2 \$366,225.00 0.1% 0 \$0.00 80.NK NAT RES - SAN DIEGO COUNTY 1 \$385,000.00 0.11% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$501,721.00 0.14% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$180,500.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$228,000.00 0.06% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$256,000.00 0.07% 0 \$0.00 NATIONAL BANK 2 \$498,750.00 0.14% 0 \$0.00 NBC OKLAHOMA, A CORPORATION 1 \$411,000.00 0.11% 0 \$0.00 NETWORK FUNDING, LP 13 \$33,345,280.00 0.93% 0 \$0.00 NETWORK FUNDING, LP 1 \$232,750.00 0.07% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$246,050.00 0.07% 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$257,600.39 0.07% 0 \$0.00 NORTHERN COMMUNITIES CREDIT 1 \$257,600.39 0.07% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$161,500.00 0.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$161,500.00 0.05% 0 \$0.00 NUMERICA CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NUMERICA CREDIT UNION 2 \$252,000.00 0.05% 0 \$0.00 NUMERICA CREDIT UNION 2 \$30,000 0.05% 0 \$0.00 NUMERICA CREDIT UNION 2 \$30,000 0.05% 0 \$0.00 ON Q FINANCIAL, INC 2 \$430,898.71 0.06% 0 \$0.00 ON Q FINANCIAL, INC 2 \$430,898.71 0.06% 0 \$0.00 ORSTOWN BANK 2 \$503,050.00 0.14% 0 \$0.00	

PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$335,687.17	0.09% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	2	\$363,275.00	0.1% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	2	\$454,200.00	0.13% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$356,250.00	0.1% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$393,750.00	0.11% 0 \$0.00	NA 0 \$0
POSTAL CREDIT UNION	1	\$208,028.36	0.06% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT	_			
UNION	2	\$333,090.00	0.09% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07% 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$234,203.00	0.07% 0 \$0.00	NA 0 \$0
PRIMESOUTH BANK	1	\$203,914.27	0.06% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	2	\$758,085.00	0.21% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	9	\$2,526,483.00	0.71% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$247,300.00	0.07% 0 \$0.00	NA 0 \$0
PSECU	1	\$164,950.49	0.05% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$193,800.00	0.05% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0
RANDOLPH BANK & TRUST	1	\$256,405.00	0.07% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21% 0 \$0.00	NA 0 \$0
RANLIFE, INC	2	\$429,075.00	0.12% 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09% 0 \$0.00	NA 0 \$0
RCB BANK, A CORPORATION	1	\$168,578.00	0.05% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE	2			NTA O O
NETWORK, INC	3	\$906,005.00	0.25% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE	1	\$157,700.00	0.04% 0 \$0.00	NA 0 \$0
NETWORK, INC. D/B/A HOMEBRIDGE	1	·		
RED CANOE CREDIT UNION	2	\$473,994.85		NA 0 \$0
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11% 0 \$0.00	NA 0 \$0
RELIANCE BANK	1	\$239,575.72	0.07% 0 \$0.00	NA 0 \$0
RENASANT BANK	4	\$1,093,283.00	0.31% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	3	\$814,850.00	0.23% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$273,600.00	0.08% 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT	1	·		
UNION	1	\$213,750.00	0.06% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05% 0 \$0.00	NA 0 \$0
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ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$520,861.54	0.15% 0 \$0.00	NA 0 \$0
RSI BANK	1	\$327,245.37	0.09% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FCU	2	\$561,867.88	0.16% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57% 0 \$0.00	NA 0 \$0
SCHWERNER ST BK	1	\$293,747.03	0.08% 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22% 0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.1% 0 \$0.00	NA 0 \$0
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.05% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.55% 0 \$0.00	NA 0 \$0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.08% 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,713,615.52	3.27% 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.14% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.15% 0 \$0.00	NA 0 \$0
SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07% 0 \$0.00	NA 0 \$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	5	\$1,346,476.80	0.38% 0 \$0.00	NA 0 \$0
SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.08% 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$172,660.00	0.05% 0 \$0.00	NA 0 \$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.05% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27% 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC	11	\$2,653,610.52	0.74% 0 \$0.00	NA 0 \$0
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.05% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.07% 0 \$0.00	NA 0 \$0
STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.07% 0 \$0.00	NA 0 \$0

STEARNS LENDING INC	31	\$9,052,482.30	2.53% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.88% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.22% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	4	\$798,550.00	0.22% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	4	\$1,199,070.00	0.34% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.08% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.29% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	3	\$1,083,000.00	0.3% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.2% 0 \$0.00	NA 0 \$0
TECHE FEDERAL BANK	1	\$184,958.45	0.05% 0 \$0.00	NA 0 \$0
TEXANS CREDIT UNION	1	\$303,942.36	0.08% 0 \$0.00	NA 0 \$0
TEXAS HOME LENDING, LP	1	\$381,202.00	0.11% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.07% 0 \$0.00	NA 0 \$0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.09% 0 \$0.00	NA 0 \$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.05% 0 \$0.00	NA 0 \$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.09% 0 \$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$308,750.00	0.09% 0 \$0.00	NA 0 \$0
THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.24% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$284,900.00	0.08% 0 \$0.00	NA 0 \$0
THE MORTGAGE SOURCE	2	\$414,190.00	0.12% 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$194,750.00	0.05% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$151,600.00	0.04% 0 \$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.05% 0 \$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.07% 0 \$0.00	NA 0 \$0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.06% 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.00	NA 0 \$0
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.04% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.09% 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$367,630.00	0.1% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.11% 0 \$0.00	NA 0 \$0
TRUSTONE	2	\$344,375.00	0.1% 0 \$0.00	NA 0 \$0

TWO RIVERS BANK	1	\$251,750.00	0.07% 0 \$0.00	NA 0 \$0
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.07% 0 \$0.00	NA 0 \$0
UMPQUA BANK	12	\$3,082,711.72	0.86% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	11	\$2,367,961.80	0.66% 0 \$0.00	NA 0 \$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.09% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	1	\$342,650.00	0.1% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$176,443.00	0.05% 0 \$0.00	NA 0 \$0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.05% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.94% 0 \$0.00	NA 0 \$0
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.05% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.53% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04% 0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.12% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.45% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$242,250.00	0.07% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4% 0 \$0.00	NA 0 \$0
VANTAGE BANK	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.05% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE	2	\$564,652.00	0.16% 0 \$0.00	NA 0 \$0
VIRGINIA CREDIT UNION	1	\$225,500.00	0.06% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$703,550.00	0.2% 0 \$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$329,142.44	0.09% 0 \$0.00	NA 0 \$0
WANIGAS CREDIT UNION	1	\$170,900.00	0.05% 0 \$0.00	NA 0 \$0
 WASHINGTON COUNTY BANK	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.17% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.44% 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	1	\$280,421.00	0.08% 0 \$0.00	NA 0 \$0
WEBSTER BANK, N.A	1	\$204,250.00	0.06% 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.15% 0 \$0.00	NA 0 \$0
WEST GATE BANK	1	\$254,422.00	0.07% 0 \$0.00	NA 0 \$0
WEST TOWN SAVINGS BANK	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0

	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26% 0 \$0.00	NA 0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.05% 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28% 0 \$0.00	NA 0 \$0
	WESTFIELD BANK, FSB	3	\$513,950.00	0.14% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$408,500.00	0.11% 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	1	\$160,297.33	0.04% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$407,326.00	0.11% 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.18% 0 \$0.00	NA 0 \$0
	Unavailable	40	\$10,399,000.90	2.85% 0 \$0.00	NA 0 \$0
Total		1,414	\$357,813,850.65	100% 0 \$0.00	0 \$0
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.22% 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54% 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.58% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29% 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,675.00	0.22% 0 \$0.00	NA 0 \$0
	AMERICASH	1	\$247,000.00	0.34% 0 \$0.00	NA 0 \$0
	ANCHORBANK, FSB	2	\$318,000.00	0.44% 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13% 0 \$0.00	NA 0 \$0

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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34% 0 \$0	0.00 NA	A 0	\$0
AURORA FINANCIAL GROUP, INC	1	\$335,571.05	0.47% 0 \$0	0.00 Nz	4 0	\$0
BADGER BANK	1	\$131,000.00	0.18% 0 \$0	0.00 Nz	4 0	\$0
BANCORPSOUTH BANK	4	\$798,378.60	1.11% 0 \$0		4 0	
BANK FIRST NATIONAL	1	\$125,000.00	0.17% 0 \$0		A 0	•
BANK OF HAWAII	3	\$1,198,400.00	1.67% 0 \$0	0.00 Nz	A 0	\$0
BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23% 0 \$0		A 0	
BANK OF THE CASCADES	1	\$183,700.00	0.26% 0 \$0		A 0	•
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32% 0 \$0		A 0	
BLACKHAWK BANK	2	\$422,900.00	0.59% 0 \$0		A 0	-
BNYMELLON	2	\$374,000.00	0.52% 0 \$0		A 0	
BROADVIEW MORTGAGE	2	\$399,100.00	0.55% 0 \$0			
CORPORATION		\$399,100.00	0.55 /6 0 \$6	J.00 1\frac{1}{2}	10	φυ
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42% 0 \$0		A 0	
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24% 0 \$0		4 0	
C.U. MORTGAGE SERVICES, INC	1	\$334,800.00	0.47% 0 \$0	0.00 NA	4 0	\$0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26% 0 \$0	0.00 NA	A 0	\$0
CASHCALL, INC	7	\$2,227,700.00	3.1% 0 \$0	0.00 NA	4 0	\$0
CENTRAL BANK	1	\$163,000.00	0.23% 0 \$0	0.00 NA	4 0	\$0
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75% 0 \$0	0.00 NA	4 0	\$0
CENTRAL STATE BANK	1	\$143,800.00	0.2% 0 \$0	0.00 NA	4 0	\$0
CENTURY LENDING COMPANY	2	\$563,996.48	0.78% 0 \$0	0.00 NA	4 0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$237,000.00	0.33% 0 \$0	0.00 Nz	A 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,200.00	0.24% 0 \$0	0.00 NA	A 0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22% 0 \$0	0.00 NA	A 0	\$0
COBALT MORTGAGE	1	\$235,000.00	0.33% 0 \$0	0.00 NA	A 0	\$0
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28% 0 \$0	0.00 NA	A 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46% 0 \$0	0.00 Nz	A 0	\$0
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19% 0 \$0	0.00 Nz	A 0	\$0
CONTINENTAL HOME LOANS INC	1	\$310,000.00	0.43% 0 \$0		A 0	1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44% 0 \$0		A 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,559.60	0.28% 0 \$0	0.00 Nz	A 0	\$0
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21% 0 \$0	0.00 N	A 0	\$0
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34% 0 \$0		A 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01% 0 \$0		4 O	
DEVON BANK	1	\$204,500.00	0.28% 0 \$0	0.00 NL	A 0	\$0
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ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE	1	\$283,014.90	0.39% 0 \$0.00	NA 0 \$0
MORTGAGE COMPANY	1	·		
EVOLVE BANK & TRUST	1	\$276,174.12	0.38% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$462,000.00	0.64% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$235,300.00	0.33% 0 \$0.00	NA 0 \$0
FIDELITY BANK	4	\$868,384.28	1.21% 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	1	\$410,250.00	0.57% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE	2	\$502,000.00	0.7% 0 \$0.00	NA 0 \$0
COMPANY		·		
FIRST CHOICE LOAN SERVICES, INC	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST CITIZENS' FEDERAL CREDIT	1	\$158,000.00	0.22% 0 \$0.00	NA 0 \$0
UNION	- 1			
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$193,200.00	0.27% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE	1	\$162,500.00	0.23% 0 \$0.00	NA 0 \$0
MIDWEST				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	\$240,000.00		
BELLEVUE	1	\$160,500.00	0.22% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	1	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$722,549.80	1% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$478,300.00	0.67% 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$765,048.00	1.06% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1			
MORTGAGE SERVICES L.P	1	\$303,200.00	0.42% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$144,713.00	0.2% 0 \$0.00	NA 0 \$0
GRAND BANK	1	\$229,350.00	0.32% 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$422,500.00	0.59% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38% 0 \$0.00	NA 0 \$0
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY,	1		0.20/ 0.50 00	
INC	1	\$216,150.00	0.3% 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$393,550.00	0.55% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25% 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22% 0 \$0.00	NA 0 \$0
HOMEBANC, N.A	1	\$282,328.00	0.39% 0 \$0.00	NA 0 \$0

1	\$136,000.00	0.19% 0	\$0.00	NA	0	90
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2	\$330,100.00	0.46% 0	\$0.00	NA	0	\$0
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2	\$360,050.00	0.5% 0	\$0.00	NA	0	\$0
1	\$200,800.00	0.28% 0	\$0.00	NA	0	\$0
2	\$449.500.00	0.63%0	\$0 0 0	NΙΛ	Λ	ሳ/
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1	\$374,050.00	0.52% 0	\$0.00	1	-	
1	\$180,500.00	0.25% 0	\$0.00	NA	0	\$(
1	\$229,289.72	0.32% 0	\$0.00	NA	0	\$(
2	\$376,200.00	0.52% 0	\$0.00	NA	0	\$0
1	\$260,108.00	0.36% 0	\$0.00	NA	0	\$0
2	\$449,350.00	0.62% 0	\$0.00	NA	0	\$(
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6	\$1,034,878.35	1.44% 0	\$0.00	NA	O	\$(
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1	\$199,707.44	0.28% 0	\$0.00	NA	U	D (
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	NETWORK FUNDING, L.P	4	\$992,100.00	1.38% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P. DBA	1	\$322,000.00	0.45% 0 \$0.00	NA 0 \$0
	UNITED LE	1	ψ344,000.00	υ. τ <i>υ</i> /υ υ φυ.υυ	TAMODE
	NORTHWEST FEDERAL CREDIT	2	\$506,159.11	0.7% 0 \$0.00	NA 0 \$0
	UNION	آبِ ا	·		
	NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42% 0 \$0.00	NA 0 \$0
	NUVISION FCU	1	\$220,550.00	0.31% 0 \$0.00	NA 0 \$0
	O A MORTGAGE SERVICES	1	\$278,000.00	0.39% 0 \$0.00	NA 0 \$0
	OCEANFIRST BANK	1	\$251,600.00	0.35% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	2	\$456,160.00	0.63% 0 \$0.00	NA 0 \$0
<u> </u>	ONE WASHINGTON FINANCIAL		\$163,600.00	0.23% 0 \$0.00	NA 0 \$0
	ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25% 0 \$0.00	NA 0 \$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$215,800.00	0.3% 0 \$0.00	NA 0 \$0
<u> </u>	PORTLAND, OR 97220	╙┷┼	***	0.00	
-	PANHANDLE STATE BANK	1	\$217,000.00	0.3% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14% 0 \$0.00	NA 0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31% 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	2	\$653,500.00	0.91% 0 \$0.00	NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18% 0 \$0.00	NA 0 \$0
	POSTAL CREDIT UNION	1	\$249,165.77	0.35% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE				
	NETWORK, INC	1	\$231,000.00	0.32% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27% 0 \$0.00	NA 0 \$0
	REDWOOD CAPITAL BANK	1	\$158,700.00	0.22% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22% 0 \$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3% 0 \$0.00	NA 0 \$0
	ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28% 0 \$0.00	NA 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53% 0 \$0.00	NA 0 \$0
	ROYAL CREDIT UNION	1	\$183,763.07	0.26% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0
	SEVERN SAVINGS BANK	1	\$165,550.00	0.23% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$704,900.00	0.98% 0 \$0.00	NA 0 \$0
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SOVEREIGN BANK, N.A	3	\$604,100.00	0.84% 0 \$0.00	NA 0 \$0
SPIRE	1	\$211,800.00	0.29% 0 \$0.00	NA 0 \$0
SPIRE FCU	1	\$289,000.00	0.4% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47% 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.35% 0 \$0.00	NA 0 \$0
OF MD, INC	1	\$233,000.00		
STEARNS LENDING INC	17	\$4,081,081.42	5.67% 0 \$0.00	NA 0 \$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$164,900.00	0.23% 0 \$0.00	NA 0 \$0
LENDING, A CORPORATION				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$289,475.00	0.4% 0 \$0.00	NA 0 \$0
THE COLUMBIA BANK	1	\$211,000.00	0.29% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$249,500.00	0.35% 0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$480,310.00	0.67% 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0
TRUSTONE	1	\$209,600.00	0.29% 0 \$0.00	NA 0 \$0
UMPQUA BANK	8	\$1,694,268.42	2.36% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE	1	\$157,700.00	0.22% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$257,900.00	0.36% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23% 0 \$0.00	NA 0 \$0
WELLS FEDERAL BANK	1	\$234,000.00	0.33% 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25% 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	1	\$289,762.00	0.4% 0 \$0.00	NA 0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0
WINGS FINANCIAL CU	1	\$130,498.76	0.18% 0 \$0.00	NA 0 \$0
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55% 0 \$0.00	NA 0 \$0
Unavailable	9	\$1,937,149.33	2.65% 0 \$0.00	NA 0 \$0

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Total		323	\$71,914,495.01	100% 0 \$0.00	0 \$0
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0
011172200	1ST SECURITY BANK OF	1	\$326,000.00	0.17% 0 \$0.00	NA 0 \$0
	WASHINGTON ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE	0			
	CORPORATION	6	\$1,539,300.00	0.8% 0 \$0.00	NA 0 \$0
	AFFINITY HOME LOANS INC	1	\$386,400.00	0.2% 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13% 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,500.00	0.31% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,428.06	0.24% 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12% 0 \$0.00	NA 0 \$0
	AVIDIA BANK	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18% 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	4	\$1,001,000.00	0.52% 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32% 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	2	\$528,850.00	0.27% 0 \$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5% 0 \$0.00	NA 0 \$0
	BLACK-RIDGE BANK	1	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC	1	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56% 0 \$0.00	NA 0 \$0
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21% 0 \$0.00	NA 0 \$0
		3	\$703,000.00	0.36% 0 \$0.00	NA 0 \$0

	CARDINAL FINANCIAL COMPANY, L.P					
	CARROLLTON BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 5	\$(
	CASHCALL, INC	9	\$2,777,700.00	1.44% 0 \$0.00	NA 0 5	\$(
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61% 0 \$0.00	NA 0 5	\$(
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,004,325.00	1.04% 0 \$0.00	NA 0	\$0
	CMG FINANCIAL	1	\$188,250.00	0.1% 0 \$0.00	NA 0 5	\$(
	CMG MORTGAGE INC	1	\$198,750.00	0.1% 0 \$0.00	NA 0 5	\$(
	COBALT MORTGAGE	7	\$1,690,000.00	0.88% 0 \$0.00	NA 0 5	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$574,548.15	0.3% 0 \$0.00	NA 0	\$0
	COMERICA BANK	6	\$2,039,400.00	1.06% 0 \$0.00	NA 0 5	\$(
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12% 0 \$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1% 0 \$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC	1	\$370,900.00	0.19% 0 \$0.00	NA 0 5	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,000.00	0.34% 0 \$0.00	NA 0	\$0
	CUSTOMERS BANK	19	\$6,015,356.00	3.12% 0 \$0.00	NA 0 5	\$(
	DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11% 0 \$0.00	NA 0	\$ (
	DENALI STATE BANK	1	\$270,000.00	0.14% 0 \$0.00	NA 0	\$ (
	E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00	NA 0 5	\$(
	EAGLE BANK	1	\$232,500.00	0.12% 0 \$0.00	NA 0 5	\$(
	ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19% 0 \$0.00	NA 0	\$(
	ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1% 0 \$0.00	NA 0	\$(
	ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1% 0 \$0.00	NA 0 5	\$(
	EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21% 0 \$0.00	NA 0 5	\$(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1% 0 \$0.00	NA 0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12% 0 \$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC	16	\$4,755,600.00	2.47% 0 \$0.00	NA 0 5	\$(
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17% 0 \$0.00	NA 0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11% 0 \$0.00	NA 0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$773,250.00	0.4% 0 \$0.00	NA 0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54% 0 \$0.00	NA 0	
	FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15% 0 \$0.00	NA 0 5	\$(
	FBC MORTGAGE, LLC	1	\$261,000.00	0.14% 0 \$0.00	NA 0 5	\$(
	FIDELITY BANK	6	\$1,629,350.00	0.85% 0 \$0.00	NA 0 5	\$(
i -		8	\$2,729,900.00	1.42% 0 \$0.00	NA 0 5	ф <i>(</i>

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	2	\$523,500.00	0.27% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,319,250.00	0.68% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$654,750.00	0.34% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$610,375.00	0.32% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19% 0 \$0.00	NA 0 \$0
FIRSTBANK PR DBA FIRSTBANK				
FLORIDA	1	\$378,700.00	0.2% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	2	\$588,250.00	0.31% 0 \$0.00	NA 0 \$0
FREMONT BANK	42	\$13,349,690.26	6.93% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$832,750.00	0.43% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,750.00	0.19% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0
GRAND BANK NA	12	\$3,475,635.00	1.8% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33% 0 \$0.00	NA 0 \$0
HARBOR NATIONAL BANK	2	\$853,500.00	0.44% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$312,200.00	0.16% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	3	\$1,387,000.00	0.72% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	10	\$2,777,560.81	1.44% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54% 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$228,750.00	0.12% 0 \$0.00	NA 0 \$0
KIRKPATRICK BANK	1	\$190,500.00	0.1% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	13	\$4,009,700.00	2.08% 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY, INC	3	\$714,000.00	0.37% 0 \$0.00	NA 0 \$0
LEGACY NATIONAL BANK	1	\$337,500.00	0.18% 0 \$0.00	NA 0 \$0
	3	\$867,675.00	0.45% 0 \$0.00	NA 0 \$0

LENOX FINANCIAL MORTGAGE CORPORATION				
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09% 0 \$0.00	NA 0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC	1	\$251,250.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53% 0 \$0.00	NA 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	7	\$1,547,850.00	0.8% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88% 0 \$0.00	NA 0 \$0
OAK BANK/LENDER	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	4	\$1,172,000.00	0.61% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	7	\$2,480,750.00	1.29% 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51% 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12% 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$415,000.00	0.22% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.13% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6% 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$180,677.46	0.09% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	10	\$2,597,000.00	1.35% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	2	\$766,250.00	0.4% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,671,225.00	0.87% 0 \$0.00	NA 0 \$0
	6	\$1,633,750.00	0.85% 0 \$0.00	NA 0 \$0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$411,000.00	0.21% 0 \$0.00	NA 0 \$0
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP	2	\$606,000.00	0.31% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64% 0 \$0.00	NA 0 \$0
RPM MORTGAGE INC	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	34	\$11,328,214.00	5.88% 0 \$0.00	NA 0 \$0
RPM MORTGAGE,INC	2	\$472,500.00	0.25% 0 \$0.00	NA 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,171,531.39	6.32% 0 \$0.00	NA 0 \$0
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24% 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	3	\$951,507.96	0.49% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$324,750.00	0.17% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	13	\$3,616,600.00	1.88% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$329,000.00	0.17% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	3	\$858,750.00	0.45% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0
T. J. FINANCIAL, INC	15	\$5,096,893.11	2.65% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$262,500.00	0.14% 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0

	TRUSTONE	1	\$176,250.00		NA 0 \$
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15% 0 \$0.00	NA 0 \$
	UMPQUA BANK	4	\$1,160,328.70	0.6% 0 \$0.00	NA 0 \$
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1% 0 \$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15% 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17% 0 \$0.00	NA 0 \$
	VENTURE BANK	1	\$417,000.00		NA 0 5
	VIEWPOINT BANK	9	\$3,000,250.00	1.56% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL	4			NA 0 5
	LLC	4	\$2,079,100.00	1.08% 0 \$0.00	NA U
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00		NA 0
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	2	\$503,500.00	0.26% 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21% 0 \$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72% 0 \$0.00	NA 0
	Unavailable	17	\$5,145,783.65		NA 0
Total		652	\$192,654,442.00	100% 0 \$0.00	0 \$
	1ST SECURITY BANK OF			 	-++
31417EZE4	WASHINGTON	1	\$330,000.00	0.17% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	 	NA 0 5
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00		NA 0
	ACADEMY MORTGAGE CORPORATION	10			NA 0
	ADVANTAGE BANK	1	\$192,700.00	0.1% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00		NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46% 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$256,000.00	0.13% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$336,000.00	0.17% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$405,000.00	0.2% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES,	3	\$948,000.00	0.48% 0 \$0.00	NA 0

INC				
AMERICAN NATIONAL BANK	1	\$153,600.00	0.08% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9% 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,826,050.00	0.92% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12% 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33% 0 \$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89% 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$394,800.00	0.2% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	2	\$488,000.00	0.25% 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	12	\$3,083,736.06	1.56% 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	1	\$243,750.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF ERATH	1	\$328,982.28	0.17% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	5	\$1,170,000.00	0.59% 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37% 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
BANKERS' BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$612,600.00	0.31% 0 \$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$309,000.00	0.16% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11% 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14% 0 \$0.00	NA 0 \$0
CAHP CREDIT UNION	1	\$202,600.00	0.1% 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0
CASHCALL, INC	10	\$3,459,164.68	1.74% 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$155,991.39	0.08% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$264,460.00	0.13% 0 \$0.00	NA 0 \$0

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CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17% 0 \$0.00) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18% 0 \$0.00) NA	0	\$0
CENTRUE BANK	1	\$284,000.00	0.14% 0 \$0.00			
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56% 0 \$0.00		-	_
CHARTER BANK	1	\$388,000.00	0.2% 0 \$0.00	_	_	
CHERRY CREEK MORTGAGE CO., INC	2	\$823,500.00	0.42% 0 \$0.00		T	
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26% 0 \$0.00) NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09% 0 \$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$553,100.00	0.28% 0 \$0.00) NA	0	\$0
CITY NATIONAL BANK	1	\$243,624.31	0.12% 0 \$0.00) NA	0	\$0
COBALT MORTGAGE	5	\$1,856,700.00	0.94% 0 \$0.00) NA	0	\$0
COLE TAYLOR BANK	11	\$3,512,800.00	1.77% 0 \$0.00) NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$236,826.70	0.12% 0 \$0.00) NA	0	\$0
COMMERCE STATE BANK	1	\$195,000.00	0.1% 0 \$0.00) NA	0	\$0
COMMUNITY STATE BANK	1	\$151,627.94	0.08% 0 \$0.00		_	
COMMUNITY TRUST BANK	2	\$495,600.00	0.25% 0 \$0.00		-	
COMMUNITYONE BANK, N.A	1	\$291,200.00	0.15% 0 \$0.00			
CONTINENTAL HOME LOANS INC	3	\$843,000.00	0.43% 0 \$0.00		-	
CONVERSE COUNTY BANK	1	\$179,200.00	0.09% 0 \$0.00			
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00) NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$430,000.00	0.22% 0 \$0.00) NA	0	\$0
COULEE BANK	1	\$171,000.00	0.09% 0 \$0.00) NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11% 0 \$0.00) NA	0	\$0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1% 0 \$0.00) NA	0	\$0
CUSTOMERS BANK	1	\$379,000.00	0.19% 0 \$0.00) NA	0	\$0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1% 0 \$0.00) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11% 0 \$0.00) NA	0	\$0
DEXTER CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25% 0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	2	\$498,800.00	0.25% 0 \$0.00) NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00) NA	0	\$0
EASTLAND FINANCIAL	1	\$332,475.93	0.17% 0 \$0.00) NA	0	\$0
EASTWOOD BANK	1	\$194,500.00	0.1% 0 \$0.00) NA	0	\$0
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19% 0 \$0.00) NA	0	\$0

ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53% 0 \$0.00		
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12% 0 \$0.00	NA 0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09% 0 \$0.00	NA 0	\$0
EVOLVE BANK & TRUST	2	\$550,654.90	0.28% 0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$806,450.00	0.41% 0 \$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,565,020.00	0.79% 0 \$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST CO	1	\$230,000.00	0.12% 0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64% 0 \$0.00	NA 0	\$0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18% 0 \$0.00	NA 0	\$0
FARMINGTON BANK	1	\$250,200.00	0.13% 0 \$0.00	NA 0	\$0
FIDELITY BANK	3	\$991,000.00	0.5% 0 \$0.00	NA 0	\$0
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13% 0 \$0.00	NA 0	\$0
FIRST AMERICAN BANK	1	\$259,600.00	0.13% 0 \$0.00	NA 0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08% 0 \$0.00	NA 0	\$0
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11% 0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5% 0 \$0.00	NA 0	\$0
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11% 0 \$0.00	NA 0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$241,250.00	0.12% 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK AND TRUST CO	3	\$667,551.61	0.34% 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1% 0 \$0.00	NA 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61% 0 \$0.00	NA 0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09% 0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15% 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94% 0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16% 0 \$0.00	NA 0	\$0
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FIRST NIAGARA BANK, N.A	2	\$507,500.00	0.26% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$435,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE	1	#255 200 00	0.120/ 0.00 00	
SERVICES CORPORATION	1	\$255,200.00	0.13% 0 \$0.00	NA 0 \$0
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL	3	\$502.500.00	0.3% 0 \$0.00	NA O CO
CREDIT UNION	3	\$593,500.00	0.3% 0 \$0.00	NA 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST	3	\$629,875.00	0.32% 0 \$0.00	NA 0 \$0
COMPANY		·		
FIRSTAR BANK N.A	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	3	\$705,310.00	0.36% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	3	\$867,000.00	0.44% 0 \$0.00	NA 0 \$0
FNBTRENTON	2	\$600,300.00	0.3% 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$2,066,823.13	1.04% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$437,500.00	0.22% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED	1	\$246,700.00	0.12% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES L.P	1	\$240,700.00	0.12 /// 0 \$0.00	NAUψU
GATEWAY MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
CORPORATION		·		
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$239,000.00	0.12% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0
GMFS LLC	8	\$1,649,600.00	0.83% 0 \$0.00	NA 0 \$0
GRAND BANK NA	3	\$996,900.00	0.5% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNIO	N 1	\$154,400.00	0.08% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21% 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$235,650.00	0.12% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09% 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$158,400.00	0.08% 0 \$0.00	NA 0 \$0
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HORIZON BANK, N.A	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
IBERIABANK MORTGAGE COMPANY 1 \$181,000.00 0.09% 0 \$0.00 1DAHO CENTRAL CREDIT UNION 2 \$478,500.00 0.24% 0 \$0.00 1MORTGAGE.COM, INC 4 \$800,260.00 0.4% 0 \$0.00 1NVESTORS HOME MORTGAGE 4 \$1,051,450.00 0.53% 0 \$0.00 1SB COMMUNITY BANK 1 \$200,000.00 0.1% 0 \$0.00 1SB COMMUNITY BANK 1 \$200,000.00 0.12% 0 \$0.00 1SEANNE D'ARC CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 1SFERSON BANK OF MISSOURI 1 \$157,250.00 0.08% 0 \$0.00 1SFERSON BANK OF WYOMING 1 \$256,500.00 0.13% 0 \$0.00 1SFERSON BANK OF WYOMING 1 \$1,748,500.00 0.88% 0 \$0.00 1SFERSON BANK OF WYOMING 1 \$205,000.00 0.31% 0 \$0.00 1SFERSON BANK OF WYOMING 1 \$205,000.00 0.31% 0 \$0.00 1SFERSON BANK 1 \$205,000.00 0.15% 0 \$0.00 1SFERSON BANK 1 \$296,500.00 0.15% 0 \$0.00 1SFERSON BANK 1 \$205,000.00 0.15% 0 \$0.00 1SFERSON BANK 1 \$296,500.00 0.15% 0 \$0.00 1SFERSON BANK 1 \$157,250.00 0.15% 0 \$0.00 1SFERSON BANK 1 \$15	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
IDAHO CENTRAL CREDIT UNION 2 \$478,500.00 0.24% 0 \$0.00 IMORTGAGE.COM, INC 4 \$800,260.00 0.4% 0 \$0.00 INVESTORS HOME MORTGAGE 4 \$1,051,450.00 0.53% 0 \$0.00 ISB COMMUNITY BANK 1 \$200,000.00 0.1% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$157,250.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING 1 \$256,500.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$1,748,500.00 0.88% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$614,200.00 0.31% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$205,000.00 0.1% 0 \$0.00 LAKE AREA MORTGAGE 1 \$296,500.00 0.15% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK & TRUST 2 \$578,700.00 0.29% 0 \$0.00 CARPONEST BANK	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
IMORTGAGE.COM, INC 4 \$800,260.00 0.4% 0 \$0.00 INVESTORS HOME MORTGAGE 4 \$1,051,450.00 0.53% 0 \$0.00 ISB COMMUNITY BANK 1 \$200,000.00 0.1% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$240,000.00 0.12% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$157,250.00 0.08% 0 \$0.00 JONAH BANK OF WYOMING 1 \$256,500.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$1,748,500.00 0.88% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$614,200.00 0.31% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$205,000.00 0.15% 0 \$0.00 LAKE AREA MORTGAGE 1 \$296,500.00 0.15% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$578,700.00 0.29% 0.80.00 0.00 0.29% 0.80.00 0.00 0.29% 0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
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1 71 \$5/8 /00 001 0 79% 10180 001	NA 0 \$
	NA 0 \$
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 1 \$413,500.00 0.21% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$511,000.00 0.26% 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION 1 \$363,000.00 0.18% 0 \$0.00	NA 0 \$
LEADER BANK, N.A 5 \$1,698,800.00 0.86% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$246,000.00 0.12% 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB 1 \$223,600.00 0.11% 0 \$0.00	NA 0 \$
LOGIX FEDERAL CREDIT UNION 2 \$609,364.90 0.31% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK 1 \$178,450.00 0.09% 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL 3 \$869,000.00 0.44% 0 \$0.00	NA 0 \$
M/I FINANCIAL CORP 2 \$544,050.00 0.27% 0 \$0.00	NA 0 \$
MAGNA BANK 1 \$416,025.00 0.21% 0 \$0.00	NA 0 \$
MANSFIELD CO-OPERATIVE BANK 1 \$250,000.00 0.13% 0 \$0.00	NA 0 \$
MARINE BANK 1 \$154,397.29 0.08% 0 \$0.00	NA 0 \$
MARQUETTE BANK 1 \$183,500.00 0.09% 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE 2 \$476,200.00 0.24% 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, LLC 1 \$159,000.00 0.08% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, 2 \$583,500.00 0.29% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL 3 \$628,869.84 0.32% 0 \$0.00	NA 0 \$
MERIDIAN BANK 1 \$356,000.00 0.18% 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY,LLC 2 \$741,000.00 0.37% 0 \$0.00	NA 0 \$
METCALF BANK 2 \$537,425.00 0.27% 0 \$0.00	NTA O ¢
MICHIGAN MUTUAL, INC 1 \$150,000.00 0.08% 0 \$0.00	NA 0 \$

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$156,960.00	0.08% 0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	¢105,000,00	0.000/ 0.00 00	NIA O CO
MID AMERICA MORTGAGE	1	\$185,000.00	0.09% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0
MIDDLETON COMMUNITY BANK MIDWEST BANK	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1 A 1	\$200,000.00 \$383,000.00	0.1% 0 \$0.00	NA 0 \$0 NA 0 \$0
MISSOURI CREDIT UNION	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25% 0 \$0.00	NA 0 \$0
NEEDHAM BANK	1	\$391,000.00	0.2% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	4	\$1,355,732.00	0.68% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25% 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	5	\$1,445,155.00	0.73% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0
NUVISION FCU	3	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0
NW PLUS CU	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	3	\$736,500.00	0.37% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08% 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0
OZARK MOUNTAIN BANK	1	\$308,000.00	0.16% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26% 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$788,613.97	0.4% 0 \$0.00	NA 0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04% 0 \$0.00	NA 0 \$0
PIONEER BANK	2	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0
PLANTERS BANK	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	15	\$4,119,441.47	2.08% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09% 0 \$0.00	NA 0 \$0
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$199,783.00	0.1% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$414,000.00	0.21% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11% 0 \$0.00	NA 0 \$0
PYRAMAX BANK FSB	1	\$257,168.86	0.13% 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$284,868.00	0.14% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39% 0 \$0.00	NA 0 \$0
RANLIFE, INC RAYMOND JAMES BANK, N.A	2	\$344,700.00 \$250,000.00	0.17% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0 NA 0 \$0
NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$171,500.00	0.09% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$466,131.25	0.24% 0 \$0.00	NA 0 \$0
	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0
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RIVERMARK COMMUNITY CREDIT	Γ			
ROUND TOP STATE BANK	1	\$241,500.00	0.12% 0 \$0.0	0 NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86% 0 \$0.0	NA 0 \$0
RPM MORTGAGE, INC	3	\$1,099,000.00	0.55% 0 \$0.0	0 NA 0 \$0
S&T BANK	1	\$417,000.00	0.21% 0 \$0.0	0 NA 0 \$0
SALAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.0	0 NA 0 \$0
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$276,554.45		
SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9% 0 \$0.00	NA 0 \$0
SCITUATE FEDERAL SAVINGS BAN	NK 1	\$260,000.00		1 11
SECURITY STATE BANK	2	\$440,000.00		
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		\$296,500.00	0.15% 0 \$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00		
SFMC, LP	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,754,064.01	2.4% 0 \$0.00	
SIU CREDIT UNION	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0
SMI LENDING INC	1	\$417,000.00	0.21% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$360,000.00	0.18% 0 \$0.00) NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$180,000.00		
SOUTHFIRST BANK	1	\$417,000.00		
SOUTHLAND CREDIT UNION	1	\$272,000.00	1 1	1 1
SOVEREIGN BANK	1	\$174,000.00		
SOVEREIGN BANK, N.A	7	\$2,488,378.25		
STANDARD BANK AND TRUST	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	43	\$12,607,160.96	6.36% 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB. STERLING BANK	A 1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31% 0 \$0.00) NA 0 \$(
STONEHAMBANK - A CO-OPERATI BANK		\$246,500.00		
SUMMIT CREDIT UNION	2	\$337,025.00	0.17% 0 \$0.00	NA 0 \$0

SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9% 0 \$0.00	NA 0 \$0
T. J. FINANCIAL, INC	1	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1% 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$190,150.00	0.1% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19% 0 \$0.00	NA 0 \$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1% 0 \$0.00	NA 0 \$0
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17% 0 \$0.00	NA 0 \$0
THE LENDING COMPANY, INC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17% 0 \$0.00	NA 0 \$0
TRUSTONE	1	\$182,100.00	0.09% 0 \$0.00	NA 0 \$0
TXL MORTGAGE	1	\$246,981.00	0.12% 0 \$0.00	NA 0 \$0
UMPQUA BANK	5	\$1,392,517.45	0.7% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	4	\$1,256,398.00	0.63% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	4	\$1,272,500.00	0.64% 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22% 0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12% 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	3	\$626,200.00	0.32% 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21% 0 \$0.00	NA 0 \$0
VERITEX COMMUNITY BANK	1	\$353,900.00	0.18% 0 \$0.00	NA 0 \$0
VIEWPOINT BANK	2	\$832,000.00	0.42% 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE	3	\$863,300.00	0.44% 0 \$0.00	NA 0 \$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23% 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$159,243.45	0.08% 0 \$0.00	NA 0 \$0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22% 0 \$0.00	NA 0 \$0
	WESLEND FINANCIAL CORP	1	\$345,500.00	0.17% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	2	\$691,250.00	0.35% 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$790,000.00	0.4% 0 \$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11% 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36% 0 \$0.00	NA 0 \$0
	Unavailable	25	\$6,445,636.34	3.24% 0 \$0.00	NA 0 \$0
Total		742	\$198,242,519.50	100% 0 \$0.00	0 \$0
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26% 0 \$0.00	NA 0 \$0
<u> </u>	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21% 0 \$0.00	NA 0 \$0
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24% 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	. , ,	7.4% 0 \$0.00	NA 0 \$0
	BANK OF AKRON	3	\$661,000.00	0.4% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	9	\$2,381,826.07	1.45% 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06% 0 \$0.00	NA 0 \$0
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11% 0 \$0.00	NA 0 \$0
<u> </u>	COLE TAYLOR BANK	23	\$7,070,813.74	4.32% 0 \$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,000.00	0.15% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	22	\$6,068,220.66	3.7% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0
	CUSTOMERS BANK	1	\$325,000.00	0.2% 0 \$0.00	NA 0 \$0
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,254,930.95	1.38% 0 \$0.00	NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24% 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13% 0 \$0.00	NA 0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORP				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11% 0 \$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,357,144.00	0.83% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A	42	\$11,058,085.00	6.75% 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, N.A SYRACUSE	2	\$461,875.00	0.28% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36% 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	8	\$2,395,383.21	1.46% 0 \$0.00	NA 0 \$0
GRAND BANK NA	3	\$989,800.00	0.6% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$273,319.18	0.17% 0 \$0.00	NA 0 \$0
HSBC BANK USA, N.A	9	\$3,025,536.14	1.85% 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15% 0 \$0.00	NA 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2% 0 \$0.00	NA 0 \$6
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85% 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24% 0 \$0.00	NA 0 \$6
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6% 0 \$0.00	NA 0 \$6
MID-ISLAND MORTGAGE CORP	10	\$2,765,525.00	1.69% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36% 0 \$0.00	NA 0 \$6
NCB, FSB	8	\$2,636,265.44	1.61% 0 \$0.00	NA 0 \$0
NEFCU	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	5	\$1,618,601.87	0.99% 0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	6	\$1,631,748.20	1% 0 \$0.00	NA 0 \$6
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,187,000.00	1.34% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	67	\$20,186,066.26	12.32% 0 \$0.00	NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89% 0 \$0.00	NA 0 \$0

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	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79% 0 \$0.00	NA 0 \$
	THE MONEY SOURCE, INC	1	\$280,000.00	0.17% 0 \$0.00	NA 0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45% 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88% 0 \$0.00	NA 0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46% 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76% 0 \$0.00	NA 0 \$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24% 0 \$0.00	NA 0 \$
	Unavailable	12	\$3,626,022.56	2.19% 0 \$0.00	NA 0 \$
Total		536	\$163,799,516.74	100% 0 \$0.00	0 \$
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2% 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$530,283.21	3.16% 0 \$0.00	NA 0 \$
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79% 0 \$0.00	NA 0 \$
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78% 0 \$0.00	NA 0 \$
FIRST EQUITY MORTGAGE BANKERS	1	\$129,835.34	0.77% 0 \$0.00	NA 0 \$	
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82% 0 \$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66% 0 \$0.00	NA 0 \$
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21% 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01% 0 \$0.00	NA 0 \$
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48% 0 \$0.00	NA 0 \$
	VIG MORTGAGE CRP	1	\$259,599.69	1.54% 0 \$0.00	NA 0 \$
	Unavailable	6	\$1,272,399.67	7.58% 0 \$0.00	NA 0 \$
Total		81	\$16,802,727.26	100% 0 \$0.00	0 \$
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51% 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41% 0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69% 0 \$0.00	NA 0 \$
	ALLIANCE BANK	2	\$833,329.27	0.32% 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36% 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77% 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12% 0 \$0.00	NA 0 \$
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14% 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55% 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83% 0 \$0.00	NA 0 \$

	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,055,052.40	0.41% 0 \$0.00	NA 0 \$0
	AMERICASH	1	\$202,300.00	0.08% 0 \$0.00	NA 0 \$0
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97% 0 \$0.00	NA 0 \$0
	AMOCO CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES,	1	Ψ23 1,021.09	0.09 /6 0 40.00	1110 00
	LLC DBA BENCHMARK MORTGAGE,	24	\$6,483,470.00	2.52% 0 \$0.00	NA 0 \$0
	A LIMITED LIABILITY COMPANY		\$6,165,176.66	2.0270 0 00.00	111000
	ASPIRE FINANCIAL, INC	1	\$178,423.37	0.07% 0 \$0.00	NA 0 \$0
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0
	AUSTIN TELCO FEDERAL CREDIT		·		
	UNION	1	\$375,208.57	0.15% 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52% 0 \$0.00	NA 0 \$0
	BANK OF COMMERCE	1	\$249,615.08	0.1% 0 \$0.00	NA 0 \$0
	BANK OF SAN ANGELO	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
	BANK OF WHITTIER, N.A	1	\$240,200.00	0.09% 0 \$0.00	NA 0 \$0
	BANKTEXAS	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	2	\$475,000.00	0.18% 0 \$0.00	NA 0 \$0
	CENDERA FUNDING, INC	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO.,	2	·		
	INC	3	\$844,013.00	0.33% 0 \$0.00	NA 0 \$0
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74% 0 \$0.00	NA 0 \$0
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.25% 0 \$0.00	NA 0 \$0
	CITIZENS STATE BANK	1	\$310,120.00	0.12% 0 \$0.00	NA 0 \$0
	CITIZENS STATE BNK	1	\$214,905.00	0.08% 0 \$0.00	NA 0 \$0
	CITY NATIONAL BANK	2	\$376,881.75	0.15% 0 \$0.00	NA 0 \$0
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1% 0 \$0.00	NA 0 \$0
	CMC HOME LENDING	2	\$492,178.54	0.19% 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE	2	\$564,660.00	0.22% 0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	8	\$2,585,535.01	1.01% 0 \$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE,				
	A DIVISION OF COLONIAL SAVINGS,	26	\$7,238,171.17	2.82% 0 \$0.00	NA 0 \$0
	F.A				
	COLONIAL SAVINGS, F.A	3	\$702,273.07	0.27% 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,387,575.00	0.54% 0 \$0.00	NA 0 \$0
	COMMUNITY BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0
	COMMUNITY BANKERS MORTGAGE,				
1	A DIVISION OF COLONIAL SAVINGS,	1	\$309,023.47	0.12% 0 \$0.00	NA 0 \$0
	F.A		0015 611 67	0.00% 0.00	3 74040
<u> </u>	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08% 0 \$0.00	NA 0 \$0
1	COMMUNITY TRUST BANK	1	\$299,702.00	0.12% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE	7	\$2,447,431.76	0.95% 0 \$0.00	NA 0 \$0
	COMPANY CORNERSTONE MORTCACE		-		
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$395,528.99	0.15% 0 \$0.00	NA 0 \$0
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CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13% 0 \$0.00	NA	0 \$0
CRITERION MORTGAGE SERVICES, L.P	1	\$237,500.00	0.09% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13% 0 \$0.00	NA	0 \$0
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09% 0 \$0.00	NA	0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$595,215.83	0.23% 0 \$0.00	NA	0 \$0
DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08% 0 \$0.00	NA	0 \$0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07% 0 \$0.00	NA	0 \$0
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11% 0 \$0.00	NA	0 \$0
EMERALD FINANCIAL	1	\$397,880.01	0.15% 0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD	1	\$240,000.00	0.09% 0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52% 0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46% 0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26% 0 \$0.00	NA	0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36% 0 \$0.00	NA	0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25% 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89% 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$176,800.00	0.07% 0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,831,737.00	1.49% 0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5% 0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18% 0 \$0.00	NA	0 \$0
FIDELITY BANK	1	\$262,570.97	0.1% 0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$409,325.00	0.16% 0 \$0.00	NA	0 \$0
FIRST BANK	5	\$1,195,200.00	0.47% 0 \$0.00	NA	0 \$0
FIRST BANK, N.A	1	\$320,870.06	0.12% 0 \$0.00	NA	_
FIRST CHOICE LOAN SERVICES, INC	4	\$1,300,800.00	0.51% 0 \$0.00	NA	0 \$0
FIRST COMMERCIAL BANK, N.A	2	\$536,544.26	0.21% 0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	17	\$4,667,124.00	1.82% 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27% 0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1% 0 \$0.00	NA	0 \$0

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FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25% 0 \$0.00	NA 0 \$0
FNB TRENTON	4	\$1,295,490.48	0.5% 0 \$0.00	NA 0 \$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1% 0 \$0.00	NA 0 \$0
GRAND BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$673,550.00	0.26% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	3	\$734,882.00	0.29% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$348,051.67	0.14% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	45	\$12,728,568.67	4.96% 0 \$0.00	NA 0 \$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11% 0 \$0.00	NA 0 \$0
HERITAGE BANK	3	\$968,425.09	0.38% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
HOMEWOOD MORTGAGE, LLC	1	\$228,639.61	0.09% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	9	\$2,541,237.00	0.99% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29% 0 \$0.00	NA 0 \$0
INTERNET/LEADS	2	\$561,475.00	0.22% 0 \$0.00	NA 0 \$0
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44% 0 \$0.00	NA 0 \$0
JACKSBORO	1	\$249,606.56	0.1% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15% 0 \$0.00	NA 0 \$0
M/I FINANCIAL CORP	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0
MAINSTREETS MORTGAGE	2	\$570,000.00	0.22% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24% 0 \$0.00	NA 0 \$0

MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT	1	\$215,650.00	0.08% 0 \$0.00	NA 0 \$0
UNION		\$213,030.00		
MTH LENDING GROUP, LP	3	\$674,302.00	0.26% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	1	\$230,100.00	0.09% 0 \$0.00	NA 0 \$0
MORTGAGE COMPANY				
NATIONWIDE BANK	1	\$417,000.00	0.16% 0 \$0.00	
NETWORK FUNDING LP	7	\$1,899,989.00	0.74% 0 \$0.00	
NETWORK FUNDING, L.P	84	\$25,578,525.00	9.96% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24% 0 \$0.00	NA 0 \$0
NETWORK FUNDING,L.P	1	\$202,500.00	0.08% 0 \$0.00	
NETWORKOK FUNDING	1	\$380,248.00	0.15% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0
NEXBANK, SSB	4	\$1,045,300.00	0.41% 0 \$0.00	
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23% 0 \$0.00	NA 0 \$0
OAK MORTGAGE GROUP, INC	1	\$196,606.00	0.08% 0 \$0.00	NA 0 \$0
OMNI AMERICAN BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0
OMNIAMERCIAN BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	7	\$2,569,000.00	1% 0 \$0.00	NA 0 \$0
PALM LENDING, LLC	3	\$793,822.00	0.31% 0 \$0.00	NA 0 \$0
PARK LENDING SERVICES INC	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	14	\$3,717,608.32	1.45% 0 \$0.00	NA 0 \$0
PILGRIM BANK	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0
PIONEER BANK, SSB	1	\$368,135.92	0.14% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0
POINT BANK	5	\$1,411,708.27	0.55% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83% 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORP	4	\$1,454,635.00	0.57% 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	40	\$11,925,468.00	4.64% 0 \$0.00	
R BANK	3	\$1,035,310.84	0.4% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,416,340.00	0.55% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE		·		
CORPORATION	1	\$256,900.00	0.1% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE	10	¢4.502.010.41	1.700 0 00 00	NIA O CC
COMPANY	18	\$4,593,810.41	1.79% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16% 0 \$0.00	
SCHWERTNER STATE BANK	3	\$862,083.05	0.34% 0 \$0.00	

2	\$401,708.61	0.16% 0 \$0.00	NA 0 \$0
3	\$829,077.90	0.32% 0 \$0.00	NA 0 \$0
1	\$327,472.42	0.13% 0 \$0.00	NA 0 \$0
1	\$296,350.00	0.12% 0 \$0.00	NA 0 \$0
5	\$1,288,150.00	0.5% 0 \$0.00	NA 0 \$0
6	\$1,858,579.80	0.72% 0 \$0.00	NA 0 \$0
2	\$630,600.00	0.25% 0 \$0.00	NA 0 \$0
1	\$179,200.00	0.07% 0 \$0.00	NA 0 \$0
3	\$970,440.55	0.38% 0 \$0.00	NA 0 \$0
12	\$3,423,190.00	1.33% 0 \$0.00	NA 0 \$0
66	\$18,638,896.82	7.26% 0 \$0.00	NA 0 \$0
3	\$672,418.00	0.26% 0 \$0.00	NA 0 \$0
4	\$975,886.81	0.38% 0 \$0.00	NA 0 \$0
4	\$1,167,113.23	0.45% 0 \$0.00	NA 0 \$0
6	\$1,609,741.00	0.63% 0 \$0.00	NA 0 \$0
1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$197,390.00	0.08% 0 \$0.00	NA 0 \$0
8	\$2,054,896.00	0.8% 0 \$0.00	NA 0 \$0
2	\$603,200.00	0.23% 0 \$0.00	NA 0 \$0
1	\$191,332.72	0.07% 0 \$0.00	NA 0 \$0
3	\$828,368.59	0.32% 0 \$0.00	NA 0 \$0
2	\$500,376.17	0.19% 0 \$0.00	NA 0 \$0
1	\$286,850.00	0.11% 0 \$0.00	NA 0 \$0
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0
1	\$265,650.00	0.1% 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
1	\$337,850.29	0.13% 0 \$0.00	NA 0 \$0
4	\$952,374.67	0.37% 0 \$0.00	NA 0 \$0
1	\$299,352.00	0.12% 0 \$0.00	NA 0 \$0
3	\$820,709.00	0.32% 0 \$0.00	NA 0 \$0
1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0
	3 1 1 5 6 2 1 3 12 66 3 4 4 4 6 1 1 1 1 1 1 1	3 \$829,077.90 1 \$327,472.42 1 \$296,350.00 5 \$1,288,150.00 6 \$1,858,579.80 2 \$630,600.00 1 \$179,200.00 3 \$970,440.55 12 \$3,423,190.00 66 \$18,638,896.82 3 \$672,418.00 4 \$975,886.81 4 \$1,167,113.23 6 \$1,609,741.00 1 \$197,390.00 8 \$2,054,896.00 2 \$603,200.00 1 \$191,332.72 3 \$828,368.59 2 \$500,376.17 1 \$286,850.00 1 \$135,000.00 1 \$147,000.00 1 \$265,650.00 1 \$417,000.00 1 \$337,850.29 4 \$952,374.67 1 \$299,352.00 3 \$820,709.00	3 \$829,077.90 0.32% 0 \$0.00 1 \$327,472.42 0.13% 0 \$0.00 1 \$296,350.00 0.12% 0 \$0.00 5 \$1,288,150.00 0.5% 0 \$0.00 6 \$1,858,579.80 0.72% 0 \$0.00 2 \$630,600.00 0.07% 0 \$0.00 3 \$970,440.55 0.38% 0 \$0.00 12 \$3,423,190.00 1.33% 0 \$0.00 3 \$672,418.00 0.26% 0 \$0.00 4 \$975,886.81 0.38% 0 \$0.00 4 \$1,609,741.00 0.63% 0 \$0.00 1 \$197,390.00 0.08% 0 \$0.00 1 \$197,390.00 0.08% 0 \$0.00 2 \$603,200.00 0.23% 0 \$0.00 3 \$828,368.59 0.32% 0 \$0.00 1 \$191,332.72 0.07% 0 \$0.00 2 \$500,376.17 0.19% 0 \$0.00 1 \$286,850.00 0.11% 0 \$0.00 1 \$237,850.29 0.13% 0 \$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,436,700.00	0.56%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$604,234.59	0.24%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$2,325,635.92		0 \$0.00	NA	0 \$0
Total		904	\$256,800,674.94	100%	0 \$0.00		0 \$0
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0 \$0.00	NA	0 \$0
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$481,340.00	2.2%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0 \$0.00	NA	0 \$0
	BANKWEST	1	\$95,250.00	0.44%	0 \$0.00	NA	0 \$0
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0 \$0.00	NA	0 \$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0 \$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0 \$0.00	NA	0 \$0
	BOKF, NA	1	\$91,053.31	0.42%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0 \$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0 \$0.00	NA	0 \$0
	CMC FUNDING, INC	3	\$317,200.00	1.45%	0 \$0.00	NA	0 \$0
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0 \$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0 \$0.00	NA	0 \$0
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0 \$0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	2	\$201,000.00	0.92%	0 \$0.00	NA	0 \$0
FARMERS NATIONAL BANK OF	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,083,950.00	4.95%	0 \$0.00	NA	0 \$0
	GUARANTY BANK	4	\$382,250.00	1.75%	0 \$0.00	NA	0 \$0
	GUARANTY BANK, A CORPORATION	1	\$99,835.62		0 \$0.00	NA	
	HAPPY STATE BANK	1	\$86,973.00		0 \$0.00	NA	

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	HARRINGTON BANK	2	\$209,200.00	0.96%	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	9	\$885,900.12	4.05%	0 \$0.00	NA	0\$
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0 \$0.00	NA	0\$
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0 \$0.00	NA	0\$
	MERCHANTS BANK	1	\$90,000.00	0.41%	0 \$0.00	NA	0\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0 \$0.00	NA	0\$
	PINNACLE BANK	2	\$186,348.49	0.85%	0 \$0.00	NA	0\$
	PLAZA HOME MORTGAGE, INC	4	\$384,165.86	1.76%	0 \$0.00	NA	0 \$
	PREMIER BANK	1	\$86,500.00	0.4%	0 \$0.00	NA	0\$
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0 \$0.00	NA	0\$
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0 \$0.00	NA	0\$
	SHEA MORTGAGE INC	1	\$106,000.00	0.48%	0 \$0.00	NA	0\$
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0 \$0.00	NA	0\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0 \$0.00	NA	0\$
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0 \$0.00	NA	0 \$
	STATE BANK & TRUST COMPANY	1	\$93,000.00		0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0 \$0.00	NA	0\$
	THE BANK OF UNION	1	\$101,500.00	0.46%	0 \$0.00	NA	0\$
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0 \$0.00	NA	0\$
Total		222	\$21,876,217.74	100%	0 \$0.00		0 \$
31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0 \$0.00	NA	0\$
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0 \$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,596.95	0.97%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$467,950.00	1.98%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0 \$0.00	NA	0 \$
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0 \$0.00	NA	0\$
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0 \$0.00	NA	
	BOKF, NA DBA BANK OF						П
	OKLAHOMA	4	\$449,915.00	1.9%	0 \$0.00	NA	0 \$

BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46% 0 \$0.00	NA 0 \$0
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99% 0 \$0.00	NA 0 \$0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49% 0 \$0.00	NA 0 \$0
CENTRIC BANK	1	\$111,600.00	0.47% 0 \$0.00	NA 0 \$0
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH		·		
CORPORATION	1	\$118,320.00	0.5% 0 \$0.00	NA 0 \$0
CMC FUNDING, INC	2	\$226,000.00	0.96% 0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION	1	\$117,000.00	0.49% 0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$121,600.00	0.51% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$110,000.00	0.47% 0 \$0.00	NA 0 \$0
CRESCOM BANK	1	\$115,817.44	0.49% 0 \$0.00	NA 0 \$0
DIRECT MORTGAGE, CORP	1	\$115,000.00	0.49% 0 \$0.00	NA 0 \$0
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97% 0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52% 0 \$0.00	NA 0 \$0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52% 0 \$0.00	NA 0 \$0
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04% 0 \$0.00	NA 0 \$0
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,512,750.00	6.4% 0 \$0.00	NA 0 \$0
GUARANTY BANK	2	\$242,114.07	1.02% 0 \$0.00	NA 0 \$0
HARRINGTON BANK	1	\$116,750.00	0.49% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	5	\$593,440.00	2.51% 0 \$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51% 0 \$0.00	NA 0 \$0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48% 0 \$0.00	NA 0 \$0
LEADERS CREDIT UNION	2	\$243,849.88	1.03% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52% 0 \$0.00	NA 0 \$0
MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51% 0 \$0.00	NA 0 \$0

	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52% 0 \$0.00	NA	0 \$0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01% 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5% 0 \$0.00	NA	0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48% 0 \$0.00	NA	0 \$0
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5% 0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01% 0 \$0.00	NA	0 \$0
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53% 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52% 0 \$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47% 0 \$0.00	NA	0 \$0
<u> </u>	PLAZA HOME MORTGAGE, INC	6	\$715,191.15	3.03% 0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,506.90		NA	0 \$0
	SECURITY STATE MORTGAGE CO	1	\$118,400.00	0.5% 0 \$0.00	NA	0 \$0
<u> </u>	SMART FINANCIAL CREDIT UNION	1	\$115,000.00		NA	
<u> </u>	SMARTBANK	1	\$115,018.70	0.49% 0 \$0.00	NA	0 \$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00		NA	
<u> </u>	STAR FINANCIAL BANK	8	\$918,914.68	3.89% 0 \$0.00	NA	0 \$0
<u> </u>	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49% 0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52% 0 \$0.00	NA	0 \$0
<u> </u>	TABLE ROCK COMMUNITY BANK	1	\$116,250.00		NA	_
<u> </u>	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47% 0 \$0.00	NA	0 \$0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5% 0 \$0.00		
<u> </u>	UNITED SOUTHERN BANK	1	\$118,080.00	0.5% 0 \$0.00	NA	0 \$
	WHITAKER BANK INC	1	\$110,500.00		NA	
<u> </u>	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49% 0 \$0.00	NA	0 \$0
	Unavailable	1	\$115,314.22		NA	_
Total		202	\$23,640,815.51	100% 0 \$0.00		0 \$0
		<u> </u>	<u> </u>			
31417EZL8	ACCESS NATIONAL MORTGAGE	4			NA	
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	 	NA	
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	3	\$413,243.63	0.86% 0 \$0.00	NA	0 \$
<u> </u>	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29% 0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	6	\$789,982.00	1.65% 0 \$0.00	NA	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31% 0 \$0.00	NA	0\$

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AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16% 0 \$0.00	NA 0 \$0
ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69% 0 \$0.00	NA 0 \$0
BANK OF COLORADO	2	\$274,764.37	0.57% 0 \$0.00	NA 0 \$0
BANK OF UNION	1	\$149,500.00	0.31% 0 \$0.00	NA 0 \$0
BANKWEST	1	\$133,500.00	0.28% 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	4	\$531,500.00	1.11% 0 \$0.00	NA 0 \$0
BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0
BITTERROOT VALLEY BANK	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0
BOFI FEDERAL BANK	8	\$1,084,350.00	2.26% 0 \$0.00	NA 0 \$0
BOKF, NA	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58% 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15% 0 \$0.00	NA 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12% 0 \$0.00	NA 0 \$0
CALUSA NATIONAL BANK	2	\$270,700.00	0.56% 0 \$0.00	NA 0 \$0
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0
CENTRIC BANK	1	\$129,391.54	0.27% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$126,400.00	0.26% 0 \$0.00	NA 0 \$0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9% 0 \$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28% 0 \$0.00	NA 0 \$0
CMC FUNDING, INC	3	\$408,500.00	0.85% 0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION	3	\$410,696.98	0.86% 0 \$0.00	NA 0 \$0
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58% 0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71% 0 \$0.00	NA 0 \$0
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28% 0 \$0.00	NA 0 \$0
CONSUMERS CREDIT UNION	1	\$138,700.00	0.29% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1% 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31% 0 \$0.00	NA 0 \$0
CRESCOM BANK	1	\$139,779.67	0.29% 0 \$0.00	NA 0 \$0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,770.58	0.31% 0 \$0.00	NA 0 \$0

				
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31% 0 \$0.00	NA 0 \$0
DIRECT MORTGAGE, CORP	5	\$699,400.00	1.46% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31% 0 \$0.00	NA 0 \$0
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,798.55	0.27% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29% 0 \$0.00	NA 0 \$0
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$129,200.00	0.27% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,740,993.00	5.71% 0 \$0.00	NA 0 \$0
GUARANTY BANK	2	\$261,942.00	0.55% 0 \$0.00	NA 0 \$0
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31% 0 \$0.00	NA 0 \$0
HAPPY STATE BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0
HARRINGTON BANK	1	\$127,000.00	0.26% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	17	\$2,375,574.29	4.95% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE, INC	2	\$273,953.27	0.57% 0 \$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99% 0 \$0.00	NA 0 \$0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3% 0 \$0.00	NA 0 \$0
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27% 0 \$0.00	NA 0 \$0
M&T BANK	1	\$137,782.82	0.29% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,799.84	0.27% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$139,060.27	0.29% 0 \$0.00	NA 0 \$0
NANTAHALA BANK & TRUST CO	1	\$144,000.00	0.3% 0 \$0.00	NA 0 \$0

NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,800.00	0.55% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15% 0 \$0.00	NA 0 \$0
PATRIOT BANK	1	\$142,400.00	0.3% 0 \$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3% 0 \$0.00	NA 0 \$0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3% 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	6	\$837,106.19	1.74% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,236.32	0.59% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$124,052.37	0.26% 0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3% 0 \$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28% 0 \$0.00	NA 0 \$0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28% 0 \$0.00	NA 0 \$0
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	2	\$294,167.00	0.61% 0 \$0.00	NA 0 \$0
SOUTH ATLANTIC BANK	2	\$277,300.00	0.58% 0 \$0.00	NA 0 \$0
STAR FINANCIAL BANK	5	\$674,200.00	1.4% 0 \$0.00	NA 0 \$0
STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57% 0 \$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0
SUMMIT BANK	1	\$126,621.01	0.26% 0 \$0.00	NA 0 \$0
TECHE BANK & TRUST CO	1	\$130,000.00	0.27% 0 \$0.00	NA 0 \$0
TENNESSEE STATE BANK	1	\$125,000.00	0.26% 0 \$0.00	NA 0 \$0
TEXELL CREDIT UNION	1	\$127,597.07	0.27% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31% 0 \$0.00	NA 0 \$0

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	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0 \$0.00	NA	0\$
	UNITED BANK	1	\$138,700.00	0.29%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0 \$0.00	NA	0\$
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0 \$0.00	NA	0 \$
	WHITAKER BANK INC	2	\$267,200.00	0.56%	0 \$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0 \$0.00	NA	0 \$
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0 \$0.00	NA	0 \$
Total		350	\$47,997,301.03	100%	0 \$0.00		0 \$
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0 \$0.00	NA	0 \$
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0 \$0.00	NA	0 \$
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0 \$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,628.00	0.53%	0 \$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC	6	\$975,350.00	1.6%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0 \$0.00	NA	0\$
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0 \$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0 \$0.00	NA	0\$
	BANK OF COLORADO	2	\$321,450.00	0.53%	0 \$0.00	NA	0 \$
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0 \$0.00	NA	0 \$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$969,000.00	1.59%	0 \$0.00	NA	0\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$169,338.87	0.28%	0 \$0.00	NA	0\$
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0 \$0.00	NA	0\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00		0 \$0.00		0\$
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0 \$0.00	NA	0\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0 \$0.00	NA	0\$
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0 \$0.00	NA	0\$

CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53% 0 \$0.00	NA 0 \$
CENTRIC BANK	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$
CITIWIDE HOME LOANS A UTAH	1	\$162,543.79	0.27% 0 \$0.00	NA 0 \$
CORPORATION CITIZENS NATIONAL BANK, N.A	2	\$332,726.57	0.55% 0 \$0.00	NA 0 \$
·	1	i	0.25% 0 \$0.00	
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.23% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25% 0 \$0.00	NA 0 \$
CLM MORTGAGE, LLC	1	\$161,617.25	0.27% 0 \$0.00	NA 0 \$
CMC FUNDING, INC	5	\$796,576.00	1.31% 0 \$0.00	NA 0 \$
COLORADO CREDIT UNION	1	\$163,747.50	0.27% 0 \$0.00	NA 0 \$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26% 0 \$0.00	NA 0 \$
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68% 0 \$0.00	NA 0 \$
COMMUNITY FIRST BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92% 0 \$0.00	NA 0 \$
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$328,000.00	0.54% 0 \$0.00	NA 0 \$
CRESCOM BANK	1	\$154,756.06	0.25% 0 \$0.00	NA 0 \$
DIRECT MORTGAGE, CORP	5	\$808,625.00	1.33% 0 \$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$318,779.05	0.52% 0 \$0.00	NA 0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28% 0 \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$322,724.30	0.53% 0 \$0.00	NA 0 \$
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26% 0 \$0.00	NA 0 \$
FIRST BANK	1	\$173,232.86	0.29% 0 \$0.00	NA 0 \$
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26% 0 \$0.00	NA 0 \$
FIRST SOUTHERN BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26% 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	16	\$2,529,800.00	4.16% 0 \$0.00	NA 0 \$6
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,844.26	0.27% 0 \$0.00	NA 0 \$
GUARANTY BANK	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$6

GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28% 0 \$0.00	NA 0 \$0
HAPPY STATE BANK	2	\$300,400.00	0.49% 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	13	\$2,104,661.26	3.46% 0 \$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49% 0 \$0.00	NA 0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26% 0 \$0.00	NA 0 \$0
KENSINGTON BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC	1	\$161,750.57	0.27% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28% 0 \$0.00	NA 0 \$0
MERCHANTS BANK	3	\$494,700.00	0.81% 0 \$0.00	NA 0 \$0
MORRIS BANK	1	\$173,700.00	0.29% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$152,759.21	0.25% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26% 0 \$0.00	NA 0 \$0
NANTAHALA BANK & TRUST CO	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25% 0 \$0.00	NA 0 \$0
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26% 0 \$0.00	NA 0 \$0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	2	\$319,502.18	0.53% 0 \$0.00	NA 0 \$0
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52% 0 \$0.00	NA 0 \$0
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28% 0 \$0.00	NA 0 \$0
PINNACLE BANK	2	\$303,000.00	0.5% 0 \$0.00	NA 0 \$0
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55% 0 \$0.00	NA 0 \$0
	1	\$165,733.00	0.27% 0 \$0.00	NA 0 \$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0 \$0.00	NA	0	\$ C
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0 \$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	10	\$1,597,094.00	2.63%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0 \$0.00	NA		
	PRMI INC	1	\$159,753.65	0.26%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	· ·		0 \$0.00	NA		
	REPUBLIC MORTGAGE HOME LOANS LLC	1			0 \$0.00	NA		
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0 \$0.00	NA	0	\$(
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0 \$0.00	NA	0	\$(
	SHEA MORTGAGE INC	6			0 \$0.00	NA	1	
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1			0 \$0.00	NA		
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0 \$0.00	NA	0	\$(
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$173,432.56	0.29%	0 \$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0 \$0.00	NA	0	\$0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0 \$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27%	0 \$0.00	NA	0	\$(
	WELCOME HOME LOANS, INC	1	\$153,500.00		0 \$0.00	NA	0	\$(
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0 \$0.00	NA	0	\$(
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03		0 \$0.00	NA	Ш	
	YAKIMA NATIONAL BANK	1	\$157,250.00		0 \$0.00	NA	0	\$(
	Unavailable	2	\$335,291.53	0.56%	0 \$0.00	NA	0	\$
Total		377	\$60,783,372.10	100%	0 \$0.00		0	\$
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31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0 \$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$221,250.00	2.15%	0 \$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	28	. , ,		0 \$0.00	NA		
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0 \$0.00	NA	0	\$

\$80,000.00

BANK OF COLORADO

	BANK OF COLORADO	1	\$80,000.00	0.78% 0 \$0.00	NA US
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63% 0 \$0.00	NA 0 \$
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01% 0 \$0.00	NA 0 \$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66% 0 \$0.00	NA 0 \$
	CMC FUNDING, INC	1	\$82,320.00	0.8% 0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89% 0 \$0.00	NA 0 \$
	FIRST INDEPENDENT CAPITAL, INC	1	\$61,840.00	0.6% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76% 0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$527,100.00	5.12% 0 \$0.00	NA 0 \$
	GUARANTY BANK	4	\$253,114.14	2.46% 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC	8	\$604,695.32	5.87% 0 \$0.00	NA 0 \$
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71% 0 \$0.00	NA 0 \$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75% 0 \$0.00	NA 0 \$
	OCONEE STATE BANK	1	\$82,000.00	0.8% 0 \$0.00	NA 0 \$
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78% 0 \$0.00	NA 0 \$
	PLAZA HOME MORTGAGE, INC	2	\$95,500.00	0.93% 0 \$0.00	NA 0 \$
	SHEA MORTGAGE INC	2	\$141,000.00	1.37% 0 \$0.00	NA 0 \$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51% 0 \$0.00	NA 0
	STAR FINANCIAL BANK	12	\$838,000.00	8.13% 0 \$0.00	NA 0 \$
	THE BANK OF UNION	1	\$83,423.50	0.81% 0 \$0.00	NA 0 \$
	Unavailable	1	\$80,998.00	0.77% 0 \$0.00	NA 0 \$
Total		146	\$10,302,511.75	100% 0 \$0.00	0 \$
21.4155570	A GOEGG NA TROMAN MODEGA GE		Φ1 221 0.12 00	1.74% 0.00	N TA 0 d
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74% 0 \$0.00	NA 0 \$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54% 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	2	\$710,000.00	0.93% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28% 0 \$0.00	NA 0 \$
		22	\$6,284,980.00	8.27% 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION					
ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84% 0 \$0.00	NA 0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5% 0 \$0.00	NA 0	\$(
BANK OF COLORADO	1	\$182,400.00	0.24% 0 \$0.00	NA 0	\$(
BANKWEST	1	\$243,774.09	0.32% 0 \$0.00	NA 0	
BAY EQUITY LLC	2	\$646,950.00	0.85% 0 \$0.00	NA 0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$581,750.00	0.77% 0 \$0.00	NA 0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43% 0 \$0.00	NA 0	\$0
BITTERROOT VALLEY BANK	1	\$194,750.00	0.26% 0 \$0.00	NA 0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33% 0 \$0.00	NA 0	\$ C
BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75% 0 \$0.00	NA 0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32% 0 \$0.00	NA 0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4% 0 \$0.00	NA 0	\$0
BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57% 0 \$0.00	NA 0	\$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94% 0 \$0.00	NA 0	\$0
CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38% 0 \$0.00	NA 0	\$0
CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75% 0 \$0.00	NA 0	\$0
CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35% 0 \$0.00	NA 0	\$(
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89% 0 \$0.00	NA 0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11% 0 \$0.00	NA 0	\$(
CLM MORTGAGE, LLC	1	\$208,671.08	0.27% 0 \$0.00	NA 0	\$(
CMC FUNDING, INC	1	\$193,538.00	0.25% 0 \$0.00	NA 0	\$(
COASTAL COMMERCE BANK	1	\$171,600.00	0.23% 0 \$0.00	NA 0	\$(
COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97% 0 \$0.00	NA 0	\$(
COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39% 0 \$0.00	NA 0	\$(
CONSUMERS CREDIT UNION	1	\$177,600.00	0.23% 0 \$0.00	NA 0	\$(
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56% 0 \$0.00	NA 0	\$(
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31% 0 \$0.00	NA 0	\$(
 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$223,250.00	0.29% 0 \$0.00	NA 0	\$(
DIRECT MORTGAGE, CORP	1	\$223,250.00	0.29% 0 \$0.00	NA 0	\$(
		\$361,392.71	0.48% 0 \$0.00	NA 0	_

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$149,969.64	0.2% 0 \$0.00	NA 0 \$0
FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0
FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,451,050.00	3.22% 0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49% 0 \$0.00	NA 0 \$0
GUARANTY BANK	2	\$342,000.00	0.45% 0 \$0.00	NA 0 \$0
HAPPY STATE BANK	2	\$552,492.22	0.73% 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$226,123.57	0.3% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23% 0 \$0.00	NA 0 \$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	36	\$10,041,650.48	13.21% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE, INC	1	\$298,539.64	0.39% 0 \$0.00	NA 0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52% 0 \$0.00	NA 0 \$0
JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51% 0 \$0.00	NA 0 \$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2% 0 \$0.00	NA 0 \$0
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION	1	\$256,096.33	0.34% 0 \$0.00	NA 0 \$0
M&T BANK	1	\$214,219.33	0.28% 0 \$0.00	NA 0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26% 0 \$0.00	NA 0 \$0
MERCHANTS BANK	1	\$175,759.00	0.23% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44% 0 \$0.00	NA 0 \$0

MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26% 0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44% 0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	3	\$768,738.68	1.01% 0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8% 0	\$0.00			
NVR MORTGAGE FINANCE, INC	3	\$839,831.74	1.1% 0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$312,058.11	0.41% 0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,863.95	0.46% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$584,000.00	0.77% 0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	15	\$4,510,061.00	5.93% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$706,150.85	0.93% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6% 0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89% 0	\$0.00	NA	0	\$0
RSNB BANK	1	\$189,000.00	0.25% 0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25% 0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38% 0	\$0.00	NA	0	\$0
SANTO CHRISTO FCU	1	\$331,550.00	0.44% 0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	4	\$1,026,776.00	1.35% 0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53% 0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	3	\$670,630.77	0.88% 0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$275,075.82	0.36% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24% 0	\$0.00	NA	0	\$0
TENNESSEE STATE BANK	1	\$180,500.00	0.24% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21% 0	\$0.00	NA	0	\$0
TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26% 0	\$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$223,837.18	0.29% 0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY				
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23		NA 0
	VERITAS FUNDING LLC	2	\$741,890.59		NA 0
	WILLAMETTE VALLEY BANK	1	\$405,175.00		NA 0
	Unavailable	3	\$717,935.02	0.95% 0 \$0.00	NA 0
Total		287	\$76,005,567.86	100% 0 \$0.00	0
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,268,561.31	7.4% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8% 0 \$0.00	NA 0
	BAY EQUITY LLC	8	\$2,194,000.00	3.8% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$471,500.00	0.82% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39% 0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$270,000.00		NA 0
	DIRECT MORTGAGE, CORP	1	\$236,000.00	0.41% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$389,550.00	0.68% 0 \$0.00	NA 0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00		NA 0
	IMORTGAGE.COM, INC	17			NA 0
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96% 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$824,728.23	1.43% 0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	17	\$5,092,456.00	8.83% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14% 0 \$0.00	NA 0
	SHEA MORTGAGE INC	1	\$417,000.00	0.72% 0 \$0.00	NA 0
Total		189	\$57,669,197.64	100% 0 \$0.00	0

B1417EZR5								
AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LLABILITY CO BOFF, NA DBA BANK OF ALBIQUERQUE BOKE, NA DBA BANK OF OKLAHOMA BOKE, NA DBA BANK OK. DESSES, DOK. OK.OW OKLAHOMA BOKE, NA DBA BANK OF OKLAHOMA BOKE, NA	31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0.00	NA	0 \$0
INC		AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.00	0.4%	0 \$0.00	NA	0 \$0
CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY LLC SS55,200.00 L1.24% 0 \$0.00 BAY EQUITY LLC L2 \$555,200.00 L1.88% 0 \$0.00 BAY EQUITY LLC BAY EQUITY LLC L3 \$555,200.00 L1.88% 0 \$0.00 BAY EQUITY LLC L4 \$183,700.00 L1.88% 0 \$0.00 BOFF FEDERAL BANK L5 \$1317,000.00 L67% 0 \$0.00 BOFF FEDERAL BANK L6 \$1,130,000.00 L67% 0 \$0.00 BOKF, NA DBA BANK OF L6 \$1,130,000.00 L6 \$6,00 BOKF, NA DBA BANK OF L7 \$1,130,000.00 L8 \$1,130,0		· ·	1	\$315,000.00	0.67%	\$0.00	NA	0 \$0
CALIFORNIA CORPORATION S.228,000.00 0.48% 050.00			46	\$13,968,890.46	29.67%	\$0.00	NA	0 \$0
BAY EQUITY LLC 2 \$555,200.00 1.18% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$228,000.00	0.48%	\$0.00	NA	0 \$0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BOFI FEDERAL BANK 1 \$317,000.00 0.67% 050.00 BOKF, NA DBA BANK OF ALBUQUERQUE \$403,000.00 0.86% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE \$493,000.00 0.86% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA \$1,130,800.00 2.4% 0 \$0.00 0.86%		ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0.00	NA	0 \$0
LIMITED LIABILITY CO		BAY EQUITY LLC	2	\$555,200.00	1.18%	0\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$403,000.00 0.86% 0 \$0.00		·	1	\$183,700.00	0.39%	0 \$0.00	NA	0 \$0
ALBUQUERQUE		BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0\$0.00	NA	0 \$0
BOKF, NA DBA BANK OF OKLAHOMA			1	\$403,000.00	0.86%	\$0.00	NA	0 \$0
OKLAHOMA		BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0.00	NA	0 \$0
CASTLE MORTGAGE CORPORATION 4 \$902,712.00 1.92% 0 \$0.00			4	\$1,130,800.00	2.4%	0 \$0.00	NA	0 \$0
CHINATRUST BANK		BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0\$0.00	NA	0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORATION CMC FUNDING, INC I \$235,125.00 COLORADO CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY I \$149,763.93 0.58% 0 \$0.00 0.58% 0 \$0.00 0.58% 0 \$0.00 0.38% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 1.46% 0 \$0.00 1.46% 0 \$0.00 1.21% 0 \$0.00 0.46% 0 \$0.00 1.21% 0 \$0.00 0.46% 0 \$0.00 0.46% 0 \$0.00 1.21% 0 \$0.00 0.46% 0 \$		CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0.00	NA	0 \$0
CORPORATION		CHINATRUST BANK	1	\$310,000.00	0.66%	0.00	NA	0 \$0
COLORADO CREDIT UNION			1	\$415,685.55	0.88%	0 \$0.00	NA	0 \$0
COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP DIRECT MORTGAGE, CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY MORTGAGE.COMPANY IMORTGAGE.COM, INC I \$202,000.00 1.43% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.77% 0 \$0.00 2.000 2.000 1.46% 0 \$0.00 2.00		CMC FUNDING, INC	1	\$235,125.00	0.5%	0.00	NA	0 \$0
COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY IMORTGAGE.COMPANY IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY 1 \$2,080,000 2,77% 0 \$0.00 1.46% 0 \$0.00 1.21% 0 \$		COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY OF DELAWARE 3 \$685,190.00 1.46% 0 \$0.00			1	\$202,000.00	0.43%	0 \$0.00	NA	0 \$0
OF DELAWARE 3 \$6885,190.00 1.46% 0 \$0.00		CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0.00	NA	0 \$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY IMPORTGAGE.COMPANY IMPORTGAGE.COM, INC I \$294,296.18 0.63% 0 \$0.00 0.46% 0 \$0.00			3	\$685,190.00	1.46%	0 \$0.00	NA	0 \$0
SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY 1 \$294,296.18 0.63% 0 \$0.00 \$0.00 0.46% 0 \$0.00 0.46% 0 \$0.00 1.44% 0 \$0.00 \$0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.0		DIRECT MORTGAGE, CORP	2	\$567,700.00	1.21%	0.00	NA	0 \$0
FAMILY FIRST FUNDING, LLC		SUPREME LENDING, A TEXAS	1	\$294,296.18	0.63%	0 \$0.00	NA	.0 \$0
CORPORATION, A CORPORATION 2 \$675,757,95 1.44% 0 \$0.00			1	\$216,000.00	0.46%	0 \$0.00	NA	0 \$0
DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY 1 \$259,590.81 0.55% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00 8.54% 0 \$0.00			2	\$675,757.95	1.44%	\$0.00		0 \$0
MORTGAGE SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY I \$149,763.93 0.32% 0 \$0.00 COMPANY IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY 12 \$2,980,150.00 6.33% 0 \$0.00			1	\$259,590.81	0.55%	\$0.00	NA	. 0 \$0
VIRGINIA LIMITED LIABILITY 1 \$149,763.93 0.32% 0 \$0.00 COMPANY 1 \$1,143,099.00 2.43% 0 \$0.00 INTERBANK MORTGAGE COMPANY 12 \$2,980,150.00 6.33% 0 \$0.00			15	\$4,022,648.00	8.54%	\$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY 12 \$2,980,150.00 6.33% 0 \$0.00		VIRGINIA LIMITED LIABILITY	1	\$149,763.93	0.32%	0 \$0.00	NA	0 \$0
		IMORTGAGE.COM, INC	4	\$1,143,099.00	2.43%	0.00\$	NA	0 \$0
1 \$167.741.33 0.36% 0 \$0.00		INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00		_		0 \$0
			1	\$167,741.33	0.36%	\$0.00	NA	0 \$0

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	MEDALLION MORTGAGE COMPANY,				
	LLC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,357.96	0.88% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51% 0 \$0.00	NA 0 \$0
	PACIFIC HOME LOANS	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47% 0 \$0.00	NA 0 \$0
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	8	\$2,638,000.00	5.6% 0 \$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86% 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24% 0 \$0.00	NA 0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38% 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62% 0 \$0.00	NA 0 \$0
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76% 0 \$0.00	NA 0 \$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51% 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE INC	2	\$767,000.00	1.63% 0 \$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41% 0 \$0.00	NA 0 \$0
	STAR FINANCIAL BANK	2	\$371,650.00	0.79% 0 \$0.00	NA 0 \$0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88% 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56% 0 \$0.00	NA 0 \$0
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$347,452.32	0.72% 0 \$0.00	NA 0 \$0
Total		164	\$47,077,821.63	100% 0 \$0.00	0 \$0
31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38% 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$392,000.00	9.61% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$469,920.00	11.52% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$179,400.35	4.4% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	8	\$2,037,046.00	49.93% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$410,000.00	10.04% 0 \$0.00	NA 0 \$0

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Total		15	\$4,080,020.12	100% 0 \$0.00	0 \$0
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31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87% 0 \$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$408,370.27	0.86% 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,300.00	0.67% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04		NA 0 \$0
	BANK OF COLORADO	1	\$374,400.00		NA 0 \$0
<u> </u>	BANK OF THE OZARKS	2	\$733,526.26	1.55% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53% 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08% 0 \$0.00	NA 0 \$0
	DATCU CREDIT UNION	1	\$268,000.00	0.56% 0 \$0.00	NA 0 \$0
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$326,374.20	0.69% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK	1	\$263,947.00	0.56% 0 \$0.00	NA 0 \$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,710.54	0.4% 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$215,652.57	0.45% 0 \$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4% 0 \$0.00	NA 0 \$0
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44% 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	6	\$1,521,474.00	3.21% 0 \$0.00	NA 0 \$0
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41% 0 \$0.00	NA 0 \$0
	NTFN, INC	1	\$416,329.26	0.88% 0 \$0.00	NA 0 \$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81% 0 \$0.00	NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	2	\$528,476.27	1.11% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$295,800.00	0.62% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,003.45	0.68% 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71% 0 \$0.00	NA 0 \$0
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38% 0 \$0.00	NA 0 \$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	\$0.00	NA	0 \$0
	SONORA BANK	1	\$181,800.00	0.38%	\$0.00	NA	0 \$0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%			0 \$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,889.64	0.86%	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	\$0.00	NA	0 \$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	\$0.00	NA	0 \$0
	TEXASLENDING.COM	2	\$647,272.71	1.36%	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77% (\$0.00	NA	0 \$0
Total		168	\$47,463,994.05	100%	\$0.00		0 \$0
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	\$0.00	NA	0 \$0
	BAY EQUITY LLC	3	\$902,500.00	19.62%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	\$0.00	NA	0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	\$0.00	NA	0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	\$0.00	NA	0 \$0
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	_		0 \$0
	PEOPLES BANK	1	\$251,536.82	5.47%			0 \$0
	PLAZA HOME MORTGAGE, INC	1	\$309,543.31	6.73%			0 \$0
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%			0 \$0
	Unavailable	2	\$402,784.20	8.76%	_		0 \$0
Total		21	\$4,599,002.73	100%) \$0.00		0 \$0
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP	1	\$273,226.54	4.87%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	\$0.00	NA	0 \$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00				0 \$0
	CITIMORTGAGE, INC	1	\$303,931.46	5.42%	\$0.00	NA	0 \$0

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	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42% 0 \$0.00	NA 0 5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98% 0 \$0.00	NA 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86% 0 \$0.00	NA 0 S
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE INC	1	\$306,000.00		NA 0 5
	PLAZA HOME MORTGAGE, INC	4	\$1,045,376.84	18.63% 0 \$0.00	NA 0 5
	VANTAGE POINT BANK	2	\$497,038.46		NA 0 5
	Unavailable	1	\$268,917.65	4.78% 0 \$0.00	NA 0 5
Total		22	\$5,612,176.65	100% 0 \$0.00	0 5
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19% 0 \$0.00	NA 0 5
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21% 0 \$0.00	NA 0 5
	BAY EQUITY LLC	1	\$335,000.00	6.41% 0 \$0.00	NA 0 5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28% 0 \$0.00	NA 0 5
	PLAZA HOME MORTGAGE, INC	7	\$1,556,855.38	29.81% 0 \$0.00	NA 0 5
	SOUTHBANK, FSB	1	\$372,200.00	7.13% 0 \$0.00	NA 0 5
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11% 0 \$0.00	NA 0 5
	VANTAGE POINT BANK	2	\$418,270.19	8.01% 0 \$0.00	NA 0 5
	Unavailable	2	\$415,832.17	7.97% 0 \$0.00	NA 0 5
Total		21	\$5,222,517.74	100% 0 \$0.00	0 5
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,000.00		NA 0 5
	1ST MARINER BANK	1	\$206,708.34	0.26% 0 \$0.00	NA 0 9
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15% 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$294,057.98	0.36% 0 \$0.00	NA 0 5
	BANK OF HAWAII	1	\$514,600.00	0.64% 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$273,826.95	0.34% 0 \$0.00	NA 0 \$
	BENEFICIAL BANK	1	\$195,000.00		NA 0
	BNYMELLON	1	\$131,500.00		NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88% 0 \$0.00	NA 0

BROKER SOLUTIONS INC	1	\$294,100.00	0.36% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW	7	\$1,680,000.00	2.08% 0 \$0.00	NA 0 \$0
AMERICAN FUNDING	ĺ	\$1,080,000.00	2.08%050.00	
BROKER SOLUTIONS, INC	5	\$1,565,069.00	1.94% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW	22	\$5,819,636.68	7.21% 0 \$0.00	NA 0 \$0
AMERICAN FUNDING	22			
CALIBER FUNDING, LLC	1	\$225,182.27	0.28% 0 \$0.00	
CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33% 0 \$0.00	t
CASHCALL, INC	9	\$2,385,600.00	2.96% 0 \$0.00	
CHEMICAL BANK	1	\$145,285.08	0.18% 0 \$0.00	
CITIMORTGAGE	1	\$255,722.71	0.32% 0 \$0.00	1 11
CJ UNLIMITED, LLC	1	\$307,400.00	0.38% 0 \$0.00	NA 0 \$0
CMG FINANCIAL - SAN RAMON	5	\$1,347,316.00	1.67% 0 \$0.00	NA 0 \$0
WHOLESALE				
CMG MORTGAGE INC	3	\$651,000.00	0.81% 0 \$0.00	NA 0 \$0
CMG MTG INC - SAN RAMON	1	\$283,082.35	0.35% 0 \$0.00	NA 0 \$0
 CORRESPONDE				
 COBALT MORTGAGE	5	\$1,097,600.00	1.36% 0 \$0.00	
 CORNERSTONE MORTGAGE, INC	1	\$122,650.00	0.15% 0 \$0.00	t
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC	1	\$267,500.00	0.33% 0 \$0.00	NA 0 \$0
AN OHIO CORPORATION		,		
CROSSCOUNTRY MORTGAGE INC,	1	\$149,050.00	0.18% 0 \$0.00	NA 0 \$0
AN OHIO CORPORATION	1	\$129,000,00	0.17% 0 \$0.00	NA 0 \$0
DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT	1	\$138,000.00	0.17% 0 \$0.00	NAUS
UNION	1	\$180,900.00	0.22% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE		·		
MORTGAGE COMPANY	1	\$327,006.74	0.41% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	5	\$946,432.75	1.17% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	6	\$1,587,500.00	1.97% 0 \$0.00	1 1
FIDELITY BANK	2	\$302,302.42	0.37% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE				
COMPANY	6	\$1,202,437.00	1.49% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	2	\$570,973.30	0.71% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	4	\$918,450.00	1.14% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$116,200.00	0.14% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0
FREMONT BANK	3	\$634,200.00	0.79% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$369,600.00	0.46% 0 \$0.00	
GOOD FRIEND MORTGAGE INC	2	\$245,800.00	0.3% 0 \$0.00	NA 0 \$0
GRAND BANK NA	3	\$849,700.00	1.05% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62% 0 \$0.00	

	GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45% 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2% 0 \$0.00	NA 0 \$0
	GUARANTY BANK, F.S.B	1	\$220,022.00	0.27% 0 \$0.00	NA 0 \$0
	GUARANTY TRUST COMPANY	1	\$357,800.00	0.44% 0 \$0.00	NA 0 \$0
	HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER, INC	1	\$133,300.00	0.17% 0 \$0.00	NA 0 \$0
	JR MORTGAGE CORPORATION	1	\$301,700.00	0.37% 0 \$0.00	NA 0 \$0
	KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5% 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48% 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$504,500.00	0.63% 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21% 0 \$0.00	NA 0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	4	\$885,300.00	1.1% 0 \$0.00	NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41% 0 \$0.00	NA 0 \$0
	MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	1	\$156,970.00	0.19% 0 \$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	1	\$144,681.76	0.18% 0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$366,900.00	0.45% 0 \$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33% 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79% 0 \$0.00	NA 0 \$0
	NCB, FSB	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	2	\$517,500.00	0.64% 0 \$0.00	NA 0 \$0
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42% 0 \$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39% 0 \$0.00	NA 0 \$0
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	1	\$146,483.88	0.18% 0 \$0.00	NA 0 \$0
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19% 0 \$0.00	NA 0 \$0
	OPEN HOME MORTGAGE, INC	1	\$297,000.00	0.37% 0 \$0.00	NA 0 \$0
	OPES ADVISORS, INC	2	\$518,350.00	0.64% 0 \$0.00	NA 0 \$0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24% 0 \$0.00	NA 0 \$0
		2	\$385,450.00	0.48% 0 \$0.00	NA 0 \$0
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PARAMOUNT EQUITY MORTGAGE LLC				
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	·	0.24% 0 \$0.00	NA 0 5
PEOPLES BANK	1	\$199,424.73	0.25% 0 \$0.00	NA 0 5
PEOPLES BANK, A KANSAS		·		
CORPORATION	2	\$515,544.07	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,769,500.00	2.19% 0 \$0.00	NA 0 5
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48% 0 \$0.00	NA 0
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52% 0 \$0.00	NA 0 5
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41% 0 \$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42% 0 \$0.00	NA 0
RABOBANK, N.A	2	\$413,000.00	0.51% 0 \$0.00	NA 0 5
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,093,800.00	1.36% 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$173,000.00	0.21% 0 \$0.00	NA 0 5
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21% 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65% 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$139,700.00	0.17% 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$721,000.00	0.89% 0 \$0.00	NA 0 5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27% 0 \$0.00	NA 0
SHORE MORTGAGE	10	\$2,487,120.00	3.08% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,910,013.50	3.61% 0 \$0.00	NA 0
	LLC PARAMOUNT EQUITY MTG LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION POWER CHOICE MORTGAGE PRIMARY CAPITAL ADVISORS LC PROFICIO MORTGAGE VENTURES, LLC PROGRESSIVE BANK, A CORPORATION RABOBANK, N.A RAINTREE MORTGAGE SERVICES, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROCKLAND FEDERAL CREDIT UNION RPM MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE	LLC PARAMOUNT EQUITY MTG LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION POWER CHOICE MORTGAGE PRIMARY CAPITAL ADVISORS LC PROFICIO MORTGAGE VENTURES, LLC PROFICIO MORTGAGE VENTURES, LLC PROFICIO MORTGAGE SERVICES, INC RABOBANK, N.A CORPORATION RABOBANK, N.A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SHORE MORTGAGE 10 SIERRA PACIFIC MORTGAGE 12	LLC	LLC

\$155,446.62

0.19% 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT

UNION

	01(101)					
	SOVEREIGN BANK, N.A	1	\$209,000.00	0.26% 0 \$0.00	NA (0\$0
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2% 0 \$0.00	NA (0\$0
	ST.MARY'S BANK	1	\$193,500.00	0.24% 0 \$0.00	NA (0\$0
	STEARNS LENDING INC	15	\$2,928,786.23	3.63% 0 \$0.00	NA (0\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3% 0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37% 0 \$0.00	NA	
	SUMMIT FUNDING	1	\$145,800.00	0.18% 0 \$0.00	NA (3 \$0
	SUMMIT FUNDING, INC	2	\$568,287.00	0.7% 0 \$0.00	NA (0\$0
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69% 0 \$0.00	NA (0\$0
	UMPQUA BANK	5	\$1,112,881.63	1.38% 0 \$0.00	NA (0\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41% 0 \$0.00	NA	0\$0
	UNITED HOME LENDERS MORTGAGE INC	1	\$363,300.00	0.45% 0 \$0.00	NA	0\$0
	UNITED TEXAS BANK	1	\$135,800.00	0.17% 0 \$0.00	NA (_
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91% 0 \$0.00	NA (0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21% 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55% 0 \$0.00	NA	0\$0
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$199,800.00	0.25% 0 \$0.00	NA	0 \$0
	USE CREDIT UNION	2	\$273,600.00	0.34% 0 \$0.00	NA (0\$0
	VALUE MORTGAGE INC	1	\$345,120.00	0.43% 0 \$0.00	NA () \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29% 0 \$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79% 0 \$0.00	NA	\$0
	WESTERN BANCORP	1	\$236,750.00	0.29% 0 \$0.00	NA (0\$0
	Unavailable	9	\$2,109,192.78	2.63% 0 \$0.00	NA (0\$0
Total		346	\$80,672,851.33	100% 0 \$0.00		90
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56% 0 \$0.00	NA (0\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15% 0 \$0.00	NA	\$0
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16% 0 \$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0 \$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42% 0 \$0.00	NA	\$0

NA 0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77% 0 \$0.00	NA 0 \$0
AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89% 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$238,850.00	0.25% 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14% 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59% 0 \$0.00	NA 0 \$0
AMERITRUST MORTGAGE INC	1	\$349,200.77	0.36% 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3% 0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	2	\$441,955.51	0.45% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	4	\$1,447,000.00	1.49% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$242,500.00	0.25% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$559,052.00	0.58% 0 \$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$203,000.00	0.21% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39% 0 \$0.00	NA 0 \$0
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00		NA 0 \$0
BROKER SOLUTIONS, INC	2	\$556,100.00	0.57% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$110,177.40	0.11% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0
CANYON COMMUNITY BANK, N.A	1	\$199,711.84	0.21% 0 \$0.00	NA 0 \$0
CAPITAL MORTGAGE SERVICES, INC	1	\$269,000.00	0.28% 0 \$0.00	NA 0 \$0
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57% 0 \$0.00	NA 0 \$0
CASHCALL, INC	7	\$1,867,967.56	1.92% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$268,216.74	0.28% 0 \$0.00	NA 0 \$0
CITIMORTGAGE	1	\$134,301.85	0.14% 0 \$0.00	NA 0 \$0

CMG FINANCIAL - SAN RAMON					
WHOLESALE	4	\$934,500.00	0.96% 0 \$0.00	NA	0 \$0
CMG MORTGAGE INC	1	\$97,000.00	0.1% 0 \$0.00	NA	0 \$0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24% 0 \$0.00	NA	0 \$0
COBALT MORTGAGE	6	\$1,220,700.00	1.26% 0 \$0.00	NA	0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$220,966.69	0.23% 0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19% 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE, INC	1	\$194,000.00	0.2% 0 \$0.00	NA	
CRESCENT STATE BANK	1	\$119,600.00	0.12% 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19% 0 \$0.00	NA	0 \$0
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12% 0 \$0.00	NA	0 \$0
DEL SUR CORPORATION	1	\$300,715.00	0.31% 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69% 0 \$0.00	NA	0 \$0
DESIGNER MORTGAGE SERVICES, INC	1	\$151,000.00	0.16% 0 \$0.00	NA	0 \$0
EASTLAKE MORTGAGE, INC	1	\$338,000.00	0.35% 0 \$0.00	NA	0 \$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31% 0 \$0.00	NA	0 \$0
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00		NA	
EVOLVE BANK & TRUST	3	\$714,135.48	0.73% 0 \$0.00	NA	
EXCEL MORTGAEG SERVICING, INC	1	\$325,000.00	0.33% 0 \$0.00	NA	
EXCEL MORTGAGE SERVICING, INC	6	\$1,295,923.00	1.33% 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16% 0 \$0.00	NA	0 \$0
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$136,000.00	0.14% 0 \$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,772.55	0.25% 0 \$0.00	NA	0 \$0
FBC MORTGAGE, LLC	2	\$277,750.00	0.29% 0 \$0.00	NA	0\$0
FIDELITY BANK	2	\$232,700.00	0.24% 0 \$0.00	NA	0\$0
		¢1 215 700 00	1.35% 0 \$0.00	NA	0.40
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.33% 0 \$0.00	IVA	υφυ
	1	\$1,313,700.00	0.15% 0 \$0.00	NA (
A CORPORATION DAS ACQUISITION COMPANY, LLC DEL SUR CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESIGNER MORTGAGE SERVICES, INC EASTLAKE MORTGAGE, INC ENDURA FINANCIAL FEDERAL CREDIT UNION ENTERPRISE LENDING GROUP, INC EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FAIRFAX MORTGAGE INVESTMENTS, INC FAIRWAY INDEPENDENT MORTGAGE CORP FBC MORTGAGE, LLC FIDELITY BANK	1 1 1 1 1 1 3 1 6 1 1 1 2 2	\$117,419.30 \$300,715.00 \$668,850.00 \$151,000.00 \$338,000.00 \$298,000.00 \$714,135.48 \$325,000.00 \$1,295,923.00 \$154,635.00 \$136,000.00 \$245,772.55 \$277,750.00 \$232,700.00	0.12% 0 \$0.00 0.31% 0 \$0.00 0.69% 0 \$0.00 0.16% 0 \$0.00 0.35% 0 \$0.00 0.31% 0 \$0.00 0.25% 0 \$0.00 0.73% 0 \$0.00 0.33% 0 \$0.00 1.33% 0 \$0.00 0.16% 0 \$0.00 0.14% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000

FIRST COMMUNITY MORTGAGE, INC	6	\$1,199,982.00	1.23% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF	1	\$225,900.00	0.23% 0	\$0.00	NA	0	\$0
IDAHO LLC		,				L	
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17% 0	+	1	_	
FIRSTMERIT BANK, N.A	3	\$483,875.00	0.5% 0	+			
FORUM CREDIT UNION	1	\$114,648.64	0.12% 0		1	1	
FREMONT BANK	3	\$546,204.93	0.56% 0	1		_	
GMFS LLC	1	\$386,750.00	0.4% 0	1			
GRAND BANK NA	7	\$1,343,300.00	1.38% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16% 0			-	
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62% 0	_	1	-	_
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75% 0	\$0.00	NA	0	\$(
HOME STATE BANK NA	1	\$168,650.00	0.17% 0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	1	\$198,900.00	0.2% 0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17% 0	\$0.00	NA	0	\$(
INTERCONTINENTAL CAPITAL GROUP INC	1	\$320,000.00	0.33%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17% 0	\$0.00	NA	0	\$(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.75% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$209,285.00	0.22% 0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3% 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2% 0	\$0.00	NA	0	\$(
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26% 0	\$0.00	1	_	
MAGNOLIA BANK	1	\$123,322.06	0.13% 0			_	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41% 0				
MAVERICK FUNDING CORP	5	\$1,329,350.00	1.37% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18% 0			1	
MERIDIAN BANK	1	\$160,500.00	0.17% 0			1	
MERRIMACK MORTGAGE	1	\$211,750.00	0.22% 0	1	1	1	
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1% 0				
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$513,750.00	0.53% 0				
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MID AMERICA MORTGAGE	2	\$391,500.00	0.4% 0 \$	0.00	NA	0	\$0
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29% 0 \$	60.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13% 0 \$	0.00		_	
MORTGAGE SOLUTIONS OF	2	\$720.500.00	0.740/ 0.5	20.00	NI A		¢Λ
COLORADO, LLC	3	\$720,500.00	0.74% 0 \$,0.00	NA	U	ФÜ
MOUNTAIN AMERICA FEDERAL	1	\$141,435.00	0.15% 0\$:0 00	NA	۸	\$0
CREDIT UNION	1	·					
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42% 0 \$				
NETWORK FUNDING, L.P	1	\$118,600.00	0.12% 0 \$			-	-
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15% 0 \$				_
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28% 0 \$	0.00	NA	0	\$0
OAKTREE FUNDING CORP, A	1	\$288,000.00	0.3% 0\$	00 08	NA	0	\$0
CALIFORNIA CORPORATION		·				↓	
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23% 0 \$			_	-
OMT MORTGAGE LLC	1	\$347,000.00	0.36% 0 \$				
ON Q FINANCIAL, INC	3	\$812,882.03	0.84% 0 \$	0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A							
CALIFORNIAL LIMTED LIABILITY	1	\$123,625.90	0.13% 0 \$	0.00	NA	0	\$0
COMPANY							
PACIFIC UNION FINANCIAL LLC DBA						T	
CLEARVSION FUNDING A	1	¢400.750.00	0.4207.0.0	20.00	NT A		Φ.Ο
CALIFORNIAL LIMTIED LIABILITY	1	\$409,750.00	0.42% 0 \$	0.00	NA	U	\$ 0
COMPANY						L	
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12% 0 \$	0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE	5	\$1,339,122.00	1.38% 0\$	so oo	NA	0	\$0
LLC						↓	
PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04% 0 \$				
PBC CREDIT UNION	1	\$312,145.86	0.32% 0 \$	_			
PEOPLES BANK	2	\$584,962.08	0.6% 0 \$	0.00	NA	0	\$0
PEOPLES BANK, A KANSAS	1	\$230,816.09	0.24% 0 \$	0.00	NA	0	\$0
CORPORATION		, ,				Ł	Ė
PINNACLE CAPITAL MORTGAGE	4	\$944,400.00	0.97% 0 \$	50.00	NA	0	\$0
CORPORATION DMAG LENDING SERVICES INC.		¢1 267 000 00	1 410/ 0 \$	20.00	NI A		ታ ር
PMAC LENDING SERVICES, INC	5	\$1,367,880.00	1.41% 0 \$			1	
PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18% 0 \$,0.00	NA	۲	ЭC
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99% 0 \$	50.00	NA	0	\$0
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21% 0 \$	20.00	NA	<u></u>	\$0
PROSPER MORTGAGE FUNDING, A	1	\$202,700.00	0.21%0¢	0.00	INA	۲	φυ
PENNSYLVANIA LIMITED LIABILITY	1	\$175,000.00	0.18% 0\$	so oo	NA	0	\$0
COMPANY (CFL # 34658)	1	φ175,000.00	0.10 /0 0 φ	.00	1 171		Ψ
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37% 0 \$	0.00	NA	0	\$(
R M K FINANCIAL CORP	1	\$371,000.00	0.38% 0 \$			_	_
RABOBANK, N.A	1	\$271,000.00	0.28% 0 \$			1	
REAL ESTATE MORTGAGE		·					
NETWORK, INC	4	\$689,000.00	0.71% 0 \$	0.00	NA	0	\$ C
						_	_

						_	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	\$0.00	NA	0	\$0
RENASANT BANK	2	\$458,400.00	0.47% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17% 0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35% 0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$236,643.04	0.24% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$230,000.00	0.24% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34% 0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	10	\$1,993,386.64	2.05% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,795,436.17	2.88% 0	\$0.00			
SOVEREIGN BANK	1	\$352,380.00				_	
SOVEREIGN BANK, N.A	3	\$622,624.00	0.64% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$101,200.00	0.1% 0	\$0.00	NA	0	\$0
STEARNS LENDING INC	24	\$5,030,204.39	5.18% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29% 0	\$0.00	NA	0	\$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$508,675.00	0.52% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$457,850.00	0.47% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$153,600.00	0.16% 0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$123,500.00	0.13% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$222,800.00	0.23% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18% 0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY	1	\$221,080.61			1	_	
UMPQUA BANK	3	\$653,352.51	0.67% 0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP	3	\$763,822.61	0.79% 0	\$0.00	NA	0	\$(
UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34% 0	\$0.00	NA	0	\$0
	RETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST ROUNDBANK SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK STATE BANK OF THE LAKES STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC TALMER BANK AND TRUST THE MORTGAGE HOUSE, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY UMC MORTGAGE COMPANY UMPQUA BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	RETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST ROUNDBANK SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBMIT FUNDING, INC TALMER BANK AND TRUST THE MORTGAGE HOUSE, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMC MORTGAGE COMPANY UMPQUA BANK UNITED MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE	NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 2 \$458,400.00	NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 2 \$458,400.00	NETWORK, INC. D/B/A HOMEBRIDGE 1 \$177,000.00 0.18% 0\\$0.00 RENASANT BANK 2 \$458,400.00 0.47% 0\\$0.00 RESIDENTIAL FINANCE 1 \$166,700.00 0.17% 0\\$0.00 0.000	NETWORK, INC. D/B/A HOMEBRIDGE 1 \$117,000.00 0.18% 0 \$0.00 NA	NETWORK, INC. D/B/A HOMEBRIDGE 1 \$177,000.00 0.18% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 2 \$458,400.00 0.47% 0 \$0.00 NA 0 NA 0 RESIDENTIAL FINANCE 1 \$166,700.00 0.17% 0 \$0.00 NA 0 NA 0 RESIDENTIAL FINANCE 3 \$521,550.00 0.54% 0 \$0.00 NA 0 RESIDENTIAL FINANCE 1 \$340,750.00 0.35% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP 1 \$340,750.00 0.35% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$341,578.00 0.35% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$3236,643.04 0.24% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$2330,000.00 0.24% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 0.24% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 0.24% 0 \$0.00 NA 0 ROUNDBANK 1 \$239,000.00 0.34% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE 10 \$1,993,386.64 2.05% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE 10 \$1,993,386.64 2.05% 0 \$0.00 NA 0 STEAR PACIFIC MORTGAGE 12 \$2,795,436.17 2.88% 0 \$0.00 NA 0 STEARN PACIFIC MORTGAGE 12 \$2,795,436.17 2.88% 0 \$0.00 NA 0 STEARNS LENDING INC 24 \$5,030,204.39 5.18% 0 \$0.00 NA 0 STEARNS LENDING INC 24 \$5,030,204.39 5.18% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$2,795,436.17 \$2,800.00 NA 0 STERLING SAVINGS BANK 2 \$2,795,436.17 \$2,800.00 NA 0 STERLING SAVINGS BANK 2 \$2,795,436.17 \$2,800.00 NA 0 \$2,700.0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0 \$0.00	NA	0 \$1
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0 \$0.00	NA	0 \$1
	WESTERN BANCORP	1	\$345,000.00	0.35%	0 \$0.00	NA	0 \$'
	WESTERN REGION RETAIL	2	†	 	0 \$0.00		-
	WESTERRA CREDIT UNION	1			0 \$0.00		1 1
	WESTSTAR MORTGAGE, INC	3	†	1	0 \$0.00	NA	
	W L B T S T THE WORT GAGE, IN C W J BRADLEY MORT GAGE CAPITAL LLC	2			0 \$0.00		
	Unavailable	13	\$2,602,837.16	2.66%	0 \$0.00	NA	0\$4
Total		440	†		0 \$0.00		0 \$0
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	, , ,		0 \$0.00		Щ.
<u> </u>	ADVANCE MORTGAGE BANKERS	1	' '		0 \$0.00		1 1
	AFFILIATED MORTGAGE COMPANY	1		1 1	0 \$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$97,500.00	0.19%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	,		0 \$0.00		Ш.
	ALLIED MORTGAGE GROUP	1	\$100,000.00		0 \$0.00		
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION	1	,,		0 \$0.00	NA	0 \$0
	ALTAONE FCU	1	\$99,849.38	0.2%	0 \$0.00	NA	0\$
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1			0 \$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	,		0 \$0.00		₩.
	AMERICAN PACIFIC MORTGAGE		\$92,847.85	0.18%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2			0 \$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	,		0 \$0.00		Ш
<u> </u>	AMERITRUST MORTGAGE INC	1		1 1	0 \$0.00		
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0 \$0.00		
Γ	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0 \$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9			0 \$0.00		
	AUBURNBANK	2	\$196,000.00	0.38%	0 \$0.00	NA	0
	BANCFIRST	2		1	0 \$0.00		
	BANCO SANTANDER PR	2	· · · · · · · · · · · · · · · · · · ·	1 1	0 \$0.00		-
	BANK MUTUAL	1	1	1	0 \$0.00	NA	П

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BANK OF IDAHO	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$103,260.00	0.2% 0 \$0.00	NA 0 \$0
BANNER BANK	2	\$185,100.00	0.36% 0 \$0.00	NA 0 \$
BAYLAKE BANK	1	\$103,707.00	0.2% 0 \$0.00	
BERKSHIRE BANK	1	\$102,804.90	0.2% 0 \$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT	1	¢01.760.00	0.100/ 0.00 00	NIA O C
UNION	1	\$91,760.00	0.18% 0 \$0.00	NA 0 \$
BNYMELLON	2	\$183,760.00	0.36% 0 \$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS INC., DBA NEW	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$
AMERICAN FUNDING	1	\$93,000.00	0.19% 0 \$0.00	NAUS
BROKER SOLUTIONS, INC. DBA NEW	2	\$191,000.00	0.37% 0 \$0.00	NA 0 \$
AMERICAN FUNDING		Ψ171,000.00	0.57 70 0 \$0.00	11/10 φ
CARDINAL FINANCIAL COMPANY,	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$
 L.P				
 CASHCALL, INC	5	\$466,500.00	0.92% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18% 0 \$0.00	
 CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19% 0 \$0.00	
 CENTURY LENDING COMPANY	1	\$101,650.00	0.2% 0 \$0.00	
 CHEMICAL BANK	2	\$204,350.00	0.4% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO.,	8	\$796,400.00	1.56% 0 \$0.00	NA 0 \$
INC	1	·		
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17% 0 \$0.00	NA 0 \$
CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	2	\$203,361.00	0.4% 0 \$0.00	NA 0 \$
 CITY STATE BANK	1	\$104,839.06	0.21% 0 \$0.00	NA 0 \$
CMG FINANCIAL	1	\$109,000.00	0.21% 0 \$0.00	
COBALT MORTGAGE	3	\$302,900.00	0.59% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,200.00	0.18% 0 \$0.00	1 11
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19% 0 \$0.00	1 11
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2% 0 \$0.00	1 1
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19% 0 \$0.00	1 11
COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.2% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17% 0 \$0.00	
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17% 0 \$0.00	t
CROSSCOUNTRY MORTGAGE INC,		·		
AN OHIO CORPORATION	1	\$87,626.36	0.17% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE INC.	4	фос 222 22	0.170/ 0.00 00	7.7.4.0.¢
AN OHIO CORPORATION	1	\$86,900.00	0.17% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE INC.	1	\$05.000.00	0.100/ 0.50.00	NI A O O
AN OHIO CORPORATIONS	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$

DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19% 0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17% 0 \$0.00	NA 0 \$0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$103,700.00	0.2% 0 \$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21% 0 \$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$197,605.31	0.39% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	3	\$288,300.00	0.57% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$383,700.00	0.75% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	1	\$94,360.79	0.19% 0 \$0.00	NA 0 \$0
FIDELITY BANK	2	\$176,249.00	0.35% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79% 0 \$0.00	NA 0 \$0
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$304,750.00	0.6% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	3	\$296,395.00	0.58% 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$201,271.58	0.4% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$108,589.78	0.21% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$294,675.00	0.58% 0 \$0.00	
FIRST MIDWEST BANK	1	\$99,546.73	0.2% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,038.02	0.17% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36% 0 \$0.00	

FIRST NAT	ΓΙΟΝΑL BANK OF CARMI	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$
FIRST NAT	ΓΙΟΝΑL BANK OF ST LOUIS	1	\$93,062.70	0.18% 0 \$0.00	NA 0 \$
FIRST NIA	GARA BANK, N.A	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$
FIRST PLA	CE BANK	3	\$274,682.00	0.54% 0 \$0.00	NA 0 \$
FIRST STA	TE BANK	1	\$102,596.33	0.2% 0 \$0.00	NA 0 \$
FIRST UNI COMPANY	TED BANK AND TRUST	3	\$306,300.00	0.6% 0 \$0.00	NA 0 \$
FIRSTLIGH UNION	HT FEDERAL CREDIT	1	\$93,224.07	0.18% 0 \$0.00	NA 0 \$
FREMONT	BANK	6	\$574,713.18	1.13% 0 \$0.00	NA 0 \$
FULTON B	SANK, N.A	4	\$407,250.00	0.8% 0 \$0.00	NA 0 \$
	Y FUNDING DIVERSIFIED GE SERVICES L.P	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$
GENISYS (CREDIT UNION	2	\$189,860.24	0.37% 0 \$0.00	NA 0 \$
GEO-CORI	PINC	1	\$90,400.00	0.18% 0 \$0.00	NA 0 \$
GMFS LLC		1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$
GRAND BA	ANK NA	4	\$376,950.00	0.74% 0 \$0.00	NA 0 \$
	STATE CREDIT UNION	1	\$107,042.07	0.21% 0 \$0.00	NA 0 \$
GRAZAK I	FOOD SERVICE, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$
GREAT SC	OUTHERN BANK	2	\$206,066.00	0.4% 0 \$0.00	NA 0 \$
GREAT W	ESTERN BANK	3	\$305,330.00	0.6% 0 \$0.00	NA 0 \$
	GHT FINANCIAL SERVICES	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$
GTE FEDE	RAL CREDIT UNION	2	\$187,700.00	0.37% 0 \$0.00	NA 0 \$
GUARANT	TY TRUST COMPANY	2	\$212,000.00	0.42% 0 \$0.00	NA 0 \$
HARPETH	MORTGAGE, LLC	1	\$108,835.83	0.21% 0 \$0.00	NA 0 \$
HEARTLA	·	4	\$390,900.00	0.77% 0 \$0.00	NA 0 \$
HEARTLA	ND CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$
	ND HOME MORTGAGE LLC	1	\$93,600.00	0.18% 0 \$0.00	NA 0 \$
	ND PREMIER MORTGAGE	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$
HERITAGE		1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$
HERITAGE	E CREDIT UNION, A STATE ED CREDIT UNION	1	\$106,842.37	0.21% 0 \$0.00	NA 0 \$
i	ANS TODAY	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$
HOME STA	ATE BANK	1	\$94,090.00	0.18% 0 \$0.00	NA 0 \$
	ATE BANK NA	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$
	WN LENDERS LLC	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$
	BANK, N.A	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$
	NK MORTGAGE COMPANY	2	\$186,750.19	0.37% 0 \$0.00	NA 0 \$
	NTRAL CREDIT UNION	1	\$103,635.60	0.2% 0 \$0.00	NA 0 \$
	OUSING & FINANCE				
ASSOCIAT		1	\$108,834.00	0.21% 0 \$0.00	NA 0 \$
	OUSING AND FINANCE	2	\$176,529.60	0.35% 0 \$0.00	NA 0 \$
IMORTGA	GE.COM INC	1	\$99,852.68	0.2% 0 \$0.00	NA 0 \$
IMORTGA	GE.COM, INC	9	\$821,464.83	1.61% 0 \$0.00	NA 0 \$
	COUNTY BANK	1	\$99,750.00	0.2% 0 \$0.00	NA 0 \$

JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57% 0 \$0.00	NA	0 \$0
KANSAS STATE UNIVERSITY		\$100,604.83	0.2% 0 \$0.00	NA	080
FEDERAL CREDIT UNION		·			
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4% 0 \$0.00		
LAKE MORTGAGE COMPANY, INC	1	\$86,250.00	0.17% 0 \$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES,	4	\$409,500.00	0.8% 0 \$0.00	NA	0\$0
A CALIFORNIA CORPORATION LANDMARK CREDIT UNION	1	¢05 227 12	0.19% 0 \$0.00	NI A	0 00
LEADERONE FINANCIAL	1	\$95,327.13	0.19% 0 \$0.00	NA	0 30
CORPORATION	1	\$105,700.00	0.21% 0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE	1	¢100 125 00	0.210/ 0.50.00	NIA	0.00
CORPORATION	1	\$109,125.00	0.21% 0 \$0.00	NA	0 30
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18% 0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$85,000.00	0.17% 0 \$0.00	NA	0 \$0
MAVERICK FUNDING CORP	2	\$193,350.00	0.38% 0 \$0.00		
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37% 0 \$0.00		_
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0 \$0.00	NA	0 \$0
MERCHANTS BANK NA	1	\$96,000.00	0.19% 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0
METRO BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL INC DBA	2		0.290 0.40.00		
GREAT LAKES MORTGAGE FUNDING	$_{\rm G}$	\$192,930.00	0.38% 0 \$0.00	NA	0 \$0
MID AMERICA BANK, A MISSOURI	1	\$85,573.75	0.17% 0 \$0.00	NA	080
CORPORATION	1	·			
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0 \$0.00		_
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21% 0 \$0.00	1	
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39% 0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,500.00	0.38% 0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6% 0 \$0.00	NA	0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18% 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22% 0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL,INC	2	\$187,750.00	0.37% 0 \$0.00	NA	0.2 0
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21% 0 \$0.00		
NANTAHALA BANK & TRUST	1				
COMPANY	1	\$94,500.00	0.19% 0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19% 0 \$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41% 0 \$0.00	NA	0 \$0
NCB, FSB	8	\$771,773.70	1.52% 0 \$0.00	NA	0 \$0
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NETWORK FUNDING, L.P	3	\$279,775.00	0.55% 0 \$0.00	NA 0 \$
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37% 0 \$0.00	NA 0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54% 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$
ORRSTOWN BANK	2	\$175,800.00	0.35% 0 \$0.00	NA 0 \$
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42% 0 \$0.00	NA 0 \$
PACIFIC TRUST BANK	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18% 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98% 0 \$0.00	NA 0 \$
PLAINS COMMERCE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$
PMAC LENDING SERVICES, INC	4	\$418,805.00	0.82% 0 \$0.00	NA 0 \$
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19% 0 \$0.00	NA 0 \$
PREMIER MORTGAGE SERVICES, INC	1	\$92,250.00	0.18% 0 \$0.00	NA 0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$
PSECU	3	\$279,230.71	0.55% 0 \$0.00	NA 0 \$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$
RCB BANK, A CORPORATION	1	\$96,800.00	0.19% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC	8	\$785,280.00	1.54% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17% 0 \$0.00	NA 0 \$
RED CANOE CREDIT UNION	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$87,650.00	0.17% 0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$
RMK FINANCIAL CORP	1	\$95,861.68	0.19% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	3	\$304,500.00	0.6% 0 \$0.00	NA 0 \$
RPM MORTGAGE,INC	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36% 0 \$0.00	NA 0 \$

SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38% 0 \$0.00	NA 0	\$(
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2% 0 \$0.00	NA 0	\$0
SECURITYNATIONAL MORTGAGE	3	\$273,700.00	0.54% 0 \$0.00	NA 0	\$0
COMPANY, A UTAH CORPORATION	3	Ψ273,700.00	0.5470040.00) IVA	ψι
SIERRA PACIFIC MORTGAGE	21	\$2,023,259.83	3.97% 0 \$0.00	NA 0	\$0
COMPANY, INC	21	Ψ2,023,237.03	3.57 70 0 40.00	7 1110	Ψ
SILVER STATE SCHOOLS	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$(
MORTGAGE COMPANY		·			
SOVEREIGN BANK, N.A	2	\$186,957.85	0.37% 0 \$0.00	NA 0	\$(
ST. JAMES MORTGAGE	1	\$88,000.00	0.17% 0 \$0.00	NA 0	\$(
CORPORATION STATE BANK OF CROSS BLAINS	1	¢0.000.00	0.1007.000.00	NIA O	ተ ረ
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19% 0 \$0.00	NA 0	<u>Þ(</u>
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2% 0 \$0.00	NA 0	\$(
STEARNS LENDING INC	34	\$3,274,743.55	6.43% 0 \$0.00) NA 0	\$1
STERLING SAVINGS BANK, A	34	φ3,274,743.33	0.43 // 0 \$0.00	INAU	ψι
WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75% 0 \$0.00	NA 0	\$0
STERLING BANK		φεσσ, : ==: εσ	0.76 /5 0 4 0.0 0		Ψ.
STERNS LENDING INC	1	\$87,750.00	0.17% 0 \$0.00	NA 0	\$(
STILLWATER NATIONAL BANK	1	·			
&TRUST COMPANY	1	\$96,500.00	0.19% 0 \$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST	2	\$109,000,00	0.39% 0 \$0.00	NA 0	ሳ
COMPANY	2	\$198,000.00	0.39% 0 \$0.00) NAU	Þί
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18% 0 \$0.00	NA 0	\$(
SUMMIT FUNDING, INC	2	\$191,995.89	0.38% 0 \$0.00	NA 0	\$(
SUN AMERICAN MORTGAGE	1	\$103,500.00	0.2% 0 \$0.00	NA 0	\$0
COMPANY		·			
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32% 0 \$0.00	+	
THE BANK OF MAINE	1	\$93,000.00	0.18% 0 \$0.00		
THE COLUMBIA BANK	1	\$94,125.00	0.18% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2% 0 \$0.00	NA 0	\$(
THE FIRST MORTGAGE	1	\$89,740.23	0.18% 0 \$0.00	NA 0	\$(
 CORPORATION		·			
THE LENDING COMPANY, INC	1	\$98,900.00	0.19% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
THE MORTGAGE HOUSE, INC	1	\$98,000.00	0.19% 0 \$0.00) NA 0	\$(
THIRD FEDERAL SAVINGS AND	1	\$95,500.00	0.19% 0 \$0.00	NA 0	\$(
LOAN ASSOCIATION OF CLEVELAND	1	¢00.750.00	0.207.000.00	NIA O	ተ ረ
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2% 0 \$0.00	1 11	
TOWER FEDERAL CREDIT UNION	1	\$92,000.00			
TOWN & COUNTRY BANK	1	\$103,200.00	0.2% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21% 0 \$0.00 0.17% 0 \$0.00		
TWIN LAKES COMMUNITY BANK	1	\$87,867.46		1 1	
UMPQUA BANK	9	\$855,972.76	1.68% 0 \$0.00	 	
UNION SAVINGS BANK	1	\$97,652.70	0.19% 0 \$0.00	1 11	
UNITED COMMUNITY DANK	1	\$92,000.00	0.18% 0 \$0.00		
UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	1 11	
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18% 0 \$0.00	NA 0	\$

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	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00		0 \$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0
	VOLUNTEER MORTGAGE, INC	1	\$101,113.42	0.2%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00		0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0 \$0.00	NA	0 \$0
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0 \$0.00	NA	0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$88,674.88	0.17%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,226,607.72	2.35%	0 \$0.00	NA	0 \$0
Total		528	\$50,940,274.35	100%	0 \$0.00		0 \$0
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0 \$0.00		
	3 RIVERS FEDERAL CU	1	\$180,898.50		0 \$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00		0 \$0.00	NA	_
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00		0 \$0.00		
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0 \$0.00	NA	_
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0 \$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$217,500.00		0 \$0.00	NA	
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0 \$0.00	NA	
	ANCHORBANK,F SB	1	\$77,000.00	0.11%	0 \$0.00	NA	
	ANSON BANK & TRUST CO	1	\$197,500.00	0.29%		NA	

ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26% 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$89,500.00	0.13% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	3	\$412,600.00	0.6% 0 \$0.00	NA 0 \$0
BANK OF DEERFIELD	2	\$483,500.00	0.7% 0 \$0.00	NA 0 \$0
BANK OF MONTICELLO	1	\$88,700.00	0.13% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$141,145.00	0.21% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$255,729.32	0.37% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$123,900.00	0.18% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$365,600.00	0.53% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05% 0 \$0.00	NA 0 \$0
BLC COMMUNITY BANK	1	\$74,500.00	0.11% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$304,800.00	0.44% 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	1	\$134,500.00	0.2% 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	2	\$180,600.00	0.26% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY,	1			
L.P	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0
CBCFCU	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36% 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$217,390.12	0.32% 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$115,535.00	0.17% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$320,000.00	0.47% 0 \$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31% 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42% 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$315,950.00	0.46% 0 \$0.00	NA 0 \$0
CITIZENS FIRST BANK	1		0.26% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	4	\$458,866.67	0.67% 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09% 0 \$0.00	NA 0 \$0
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34% 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$71,200.00	0.1% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34% 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	4	\$797,300.00	1.16% 0 \$0.00	NA 0 \$0
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	EAGLE BANK	1	\$221,500.00	0.32% 0 \$0.00	NA 0 \$
	ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12% 0 \$0.00	NA 0 \$
	EMPIRE BANK	1	\$213,000.00	0.31% 0 \$0.00	NA 0 \$
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$
	F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1% 0 \$0.00	NA 0 \$
	FARMERS AND MERCHANTS	1		0.207 0.40 00	
	SAVINGS BANK	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$
	FIDELITY DEPOSIT & DISCOUNT	2	\$226 424 57	0.49% 0 \$0.00	NA 0 \$
	BANK	2	\$336,434.57	0.49% 0 \$0.00	NA _U \$
	FIRST BANK OF WYOMING,	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$
	DIVISION OF GLACIER BANK	1	·		
	FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75% 0 \$0.00	NA 0 \$
	FIRST CENTURY BANK	1	\$143,000.00	0.21% 0 \$0.00	NA 0 \$
	FIRST CITIZENS BANK AND TRUST	1	\$87,200.00	0.13% 0 \$0.00	NA 0 \$
	CO	1	·		
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$
	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86% 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE	5	\$811,000.00	1.18% 0 \$0.00	NA 0 \$
	MIDWEST		ψ011,000.00	1.10 /6 0 φ0.00	11110 φ
	FIRST FEDERAL SAVINGS BANK OF	1	\$263,500.00	0.38% 0 \$0.00	NA 0 \$
	BOSTON				
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF	1	\$147,399.31	0.21% 0 \$0.00	NA 0 \$
	DIETERICH		·		
	FIRST PEOPLES CFCU	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32% 0 \$0.00	NA 0 \$
	FIRST ROBINSON SAVINGS BANK	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$
	N.A		·		
	FIRST SOUTHERN BANK	1	\$132,199.66	0.19% 0 \$0.00	NA 0 \$
	FIRST STATE BANK	1	\$191,000.00	0.28% 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$
	FIRST TECHNOLOGY FEDERAL	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$
	CREDIT UNION				
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$
-	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46% 0 \$0.00	NA 0 \$
	FISHER NATIONAL BANK	1	\$63,500.00	0.09% 0 \$0.00	NA 0 \$
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21% 0 \$0.00	NA 0 \$
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$244,936.00	0.36% 0 \$0.00	NA 0 \$
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35% 0 \$0.00	NA 0 \$
	GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26% 0 \$0.00	NA 0

GOLDEN BELT BANK FSA	4	\$753,300.00	1.1% 0 \$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.00	NA 0	\$0
GUARANTEED RATE, INC	1	\$373,374.78	0.54% 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$138,382.96	0.2% 0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$121,000.00	0.18% 0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46% 0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24% 0 \$0.00	NA 0	\$0
INTERCITY STATE BANK	1	\$123,200.00	0.18% 0 \$0.00	NA 0	\$0
IOWA STATE BANK	1	\$145,000.00	0.21% 0 \$0.00	NA 0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18% 0 \$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$404,600.00	0.59% 0 \$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31% 0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$200,000.00	0.29% 0 \$0.00	NA 0	\$0
JUSTICE FCU	1	\$190,000.00	0.28% 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26% 0 \$0.00	NA 0	\$0
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28% 0 \$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41% 0 \$0.00	NA 0	\$0
LEADER BANK, N.A	5	\$1,187,000.00	1.73% 0 \$0.00	NA 0	\$0
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15% 0 \$0.00	NA 0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35% 0 \$0.00	NA 0	\$0
M/I FINANCIAL CORP	1	\$304,000.00	0.44% 0 \$0.00	NA 0	\$0
MACON BANK, INC	1	\$123,735.00	0.18% 0 \$0.00	NA 0	\$0
MARATHON SAVINGS BAK	1	\$86,000.00	0.13% 0 \$0.00	NA 0	\$0
MARINE BANK	2	\$400,392.89	0.58% 0 \$0.00	NA 0	\$0
MERCANTILE BANK	3	\$314,116.08	0.46% 0 \$0.00		\$0
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16% 0 \$0.00		\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36% 0 \$0.00		
MIDLAND STATES BANK	4	\$671,500.00	0.98% 0 \$0.00) NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05% 0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58% 0 \$0.00	NA 0	\$0
MT MCKINLEY BANK	1	\$250,000.00	0.36% 0 \$0.00	1 11	
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09% 0 \$0.00		
NCB, FSB	1	\$106,000.00	0.15% 0 \$0.00	NA 0	\$0
NORTHMARK BANK	1	\$227,333.53	0.33% 0 \$0.00	+ ++	
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3% 0 \$0.00		
NORTHWESTERN MORTGAGE CO	7	\$853,855.00	1.24% 0 \$0.00) NA 0	\$0
NORTHWESTERN MORTGAGE	1	\$138,069.02	0.2% 0 \$0.00	1 1	

COMPANY				
NUMARK CREDIT UNION	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58% 0 \$0.00	NA 0 \$0
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32% 0 \$0.00	NA 0 \$0
ONE COMMUNITY FCU	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0
OOSTBURG STATE BANK	1	\$77,250.00	0.11% 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99% 0 \$0.00	NA 0 \$0
PARK BANK	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$98,542.72	0.14% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	8	\$1,863,583.58	2.72% 0 \$0.00	NA 0 \$0
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$274,000.00	0.4% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$174,200.00	0.25% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT		·		
UNION	3	\$432,300.00	0.63% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54% 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81% 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09% 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0
PROVINCIAL BANK	1	\$407,000.00	0.59% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23% 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$295,000.00	0.43% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$232,700.00	0.34% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$124,500.00	0.18% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04% 0 \$0.00	NA 0 \$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25% 0 \$0.00	NA 0 \$0
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	2	\$296,500.00	0.43% 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	2	\$388,414.10	0.57% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37% 0 \$0.00	NA 0 \$0
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07% 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	4	\$1,126,449.00	1.64% 0 \$0.00	NA 0 \$0
1 - 1 - 1 - 1 - 1	4	\$468,400.00	0.68% 0 \$0.00	NA 0 \$0

STILLWATER NATIONAL BANK &TRUST COMPANY				
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21% 0 \$0.00	NA 0 \$0
SUGAR RIVER BANK	1	\$170,500.00	0.25% 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29% 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46% 0 \$0.00	NA 0 \$0
SUTTON BANK	2	\$272,574.77	0.4% 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26% 0 \$0.00	NA 0 \$0
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14% 0 \$0.00	NA 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29% 0 \$0.00	NA 0 \$0
TWINHOLD	3	\$435,490.00	0.63% 0 \$0.00	NA 0 \$0
UNION BANK OF BLAIR	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST	3	\$377,500.00	0.55% 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	8	\$1,295,750.00	1.89% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	4	\$506,200.00	0.74% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
UNITY BANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4% 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	2	\$279,925.00	0.41% 0 \$0.00	NA 0 \$0
WEBSTER BANK, N.A	2	\$294,000.00	0.43% 0 \$0.00	NA 0 \$0
WELLS FARGO	1	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0
WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31% 0 \$0.00	NA 0 \$0
WINGS FINANCIAL CU	2	\$454,000.00	0.66% 0 \$0.00	NA 0 \$0
WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0
WORKERS' CREDIT UNION	3	\$553,705.88	0.81% 0 \$0.00	NA 0 \$0

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	WV FEDERAL CREDIT UNION	1	\$213,300.00		NA	_
	WVHDF	1	\$119,550.00	0.17% 0 \$0.00	NA	0 \$
	Unavailable	14	\$2,135,162.57	3.13% 0 \$0.00	NA	0 \$
Total		394	\$68,634,449.54	100% 0 \$0.00		0 \$
21.417.77.72.1		2	ф од 4 015 до	0.668.000.00	NT A	O (*)
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66% 0 \$0.00	NA	Uβ
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21% 0 \$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47% 0 \$0.00	NA	0 \$
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22% 0 \$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$202,000.00	0.48% 0 \$0.00	NA	0 \$
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24% 0 \$0.00	NA	0 \$
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA	0 \$
	ALPENA ALCONA AREA C. U	1	\$88,200.00	0.21% 0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.24% 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69% 0 \$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23% 0 \$0.00	NA	
	AMERIANA BANK	1	\$88,400.00	0.21% 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00		NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25% 0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$101,400.00	0.24% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22% 0 \$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23% 0 \$0.00	NA	0 5
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00		NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.23% 0 \$0.00	NA	0 5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,000.00	0.21% 0 \$0.00	NA	0
	AMOCO CREDIT UNION	1	\$94,400.00	0.23% 0 \$0.00	NA	0.5
	ANCHORBANK, FSB	1	\$99,000.00	0.24% 0 \$0.00	NA	0.5
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2% 0 \$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26% 0 \$0.00	NA	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92% 0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24% 0 \$0.00	NA	0
	BANCO SANTANDER PR	2	\$212,357.43	0.51% 0 \$0.00	NA	0
	BANCORPSOUTH BANK	8	\$802,630.00		NA	-
	BANK MUTUAL	2	\$186,300.00	0.44% 0 \$0.00	NA	7
	BANK OF GALESVILLE	1	\$105,000.00	0.25% 0 \$0.00	NA	_
	BANK OF QUINCY	1	\$108,800.00	0.26% 0 \$0.00	NA	

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BANK OF THE CASCADES	1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0
BANKERS' BANK	2	\$194,400.00	0.46% 0 \$0.00	NA 0 \$0
BANKIOWA	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$196,100.00	0.47% 0 \$0.00	NA 0 \$0
BBT MORTGAGE	1	\$97,750.00	0.23% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0
BENEFICIAL BANK	1	\$108,800.00	0.26% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$89,474.63	0.21% 0 \$0.00	NA 0 \$0
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24% 0 \$0.00	NA 0 \$0
BLACK-RIDGE BANK	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22% 0 \$0.00	NA 0 \$0
BNYMELLON	1	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21% 0 \$0.00	NA 0 \$0
BROKAW CREDIT UNION	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$106,400.00	0.25% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$89,400.00	0.21% 0 \$0.00	NA 0 \$0
CALIBER FUNDING, LLC	1	\$92,455.54	0.22% 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$108,500.00	0.26% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$209,245.80	0.5% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$99,900.00	0.24% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$205,600.00	0.49% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$184,800.00	0.44% 0 \$0.00	NA 0 \$0
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$102,000.00	0.24% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	2	\$196,550.58	0.47% 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$99,000.00	0.24% 0 \$0.00	NA 0 \$0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21% 0 \$0.00	NA 0 \$0
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25% 0 \$0.00	NA 0 \$0
COMMUNITY BANK CBD	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25% 0 \$0.00	NA 0 \$0

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COMMUNITYONE BANK, N.A	1	\$92,191.37	0.22% 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41% 0 \$0.00	NA 0 \$
CONSUMERS CREDIT UNION	1	\$92,000.00	0.22% 0 \$0.00	NA 0 \$
COUNTY BANK	1	\$107,100.00	0.26% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$105,500.00	0.25% 0 \$0.00	NA 0 \$
CREDIT UNION OF AMERICA	2	\$200,918.45	0.48% 0 \$0.00	NA 0 \$
CREDIT UNION WEST	1	\$90,650.00	0.22% 0 \$0.00	NA 0 \$
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21% 0 \$0.00	NA 0 \$
CU MORTGAGE DIRECT	1	\$103,500.00	0.25% 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24% 0 \$0.00	NA 0 \$
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22% 0 \$0.00	NA 0 \$
DENMARK STATE BANK	1	\$107,800.00	0.26% 0 \$0.00	NA 0 \$
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42% 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21% 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23% 0 \$0.00	NA 0 \$
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25% 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9% 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37% 0 \$0.00	NA 0 \$
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24% 0 \$0.00	NA 0 \$
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22% 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$
FARMERS EXCHANGE BANK	1	\$90,100.00	0.21% 0 \$0.00	NA 0 \$
FARMERS STATE BANK	2	\$205,276.46	0.49% 0 \$0.00	NA 0 \$
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22% 0 \$0.00	NA 0 \$
FIDELITY BANK	2	\$183,980.34	0.44% 0 \$0.00	NA 0 \$
FINANCIAL EDGE	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$
FIRST AMERICAN BANK	1	\$89,000.00	0.21% 0 \$0.00	NA 0 \$
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26% 0 \$0.00	NA 0 \$
FIRST BANKERS TRUST COMPANY,	1	\$107,416.83	0.26% 0 \$0.00	NA 0 \$
N.A	1	\$107,410.65	0.20% 0 \$0.00	NAU
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21% 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23% 0 \$0.00	NA 0 \$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51% 0 \$0.00	NA 0 \$0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	5	\$451,200.00	1.08% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45% 0 \$0.00	NA 0 \$0
FIRST PEOPLES CFCU	1	\$104,163.97	0.25% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$197,230.00	0.47% 0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$108,649.49	0.26% 0 \$0.00	NA 0 \$0
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21% 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26% 0 \$0.00	NA 0 \$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	4	\$394,000.00	0.94% 0 \$0.00	NA 0 \$0
FLANAGAN STATE BANK	1	\$96,400.00	0.23% 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$195,030.89	0.46% 0 \$0.00	NA 0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26% 0 \$0.00	NA 0 \$0
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$102,600.00	0.24% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	7	\$667,850.00	1.59% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0

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GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23% 0 \$6	0.00	NA	0	\$0
GMFS LLC	1	\$105,000.00	0.25% 0 \$6	0.00	NA	0	\$0
GRAND VALLEY CO-OP CREDIT		·					
UNION	1	\$98,500.00	0.23% 0 \$6	0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$607,750.00	1.45% 0 \$6	0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47% 0 \$6	0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24% 0 \$6	0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$189,410.00	0.45% 0 \$6	0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43% 0 \$6	0.00	NA	0	\$0
HAMPDEN BANK	3	\$278,318.93	0.66% 0 \$6	0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$95,000.00	0.23% 0 \$6	0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24% 0 \$6	0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25% 0 \$6		NA	-	-
HOME BANK	2	\$188,727.35	0.45% 0 \$6	0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$196,950.98	0.47% 0 \$6	0.00	NA	0	\$0
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26% 0 \$6	0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$196,200.00	0.47% 0 \$6	0.00	NA	0	\$0
HORIZON BANK N A	2	\$196,650.00	0.47% 0 \$6	0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$88,000.00	0.21% 0 \$6	0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5% 0 \$6	0.00	NA	0	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26% 0 \$6	0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23% 0 \$6	0.00	NA	0	\$0
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26% 0 \$6	0.00	NA	0	\$0
INDEPENDENT BANK	1	\$92,250.00	0.22% 0 \$6	0.00	NA	0	\$0
IOWA STATE BANK	1	\$100,000.00	0.24% 0 \$6	0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21% 0 \$6	0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23% 0 \$6	0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$101,400.00	0.24% 0 \$6	0.00	NA	0	\$0
JUSTICE FCU	1	\$89,000.00	0.21% 0 \$6	0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24% 0 \$6	0.00	NA	0	\$0
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51% 0 \$6	0.00	NA	0	\$0
LAKE AREA MORTGAGE	2	\$201,400.00	0.48% 0 \$6	0.00	NA	0	\$0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22% 0 \$6	0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25% 0 \$6	0.00	NA	0	\$0
LEIGHTON STATE BANK	1	\$85,000.00	0.2% 0 \$0	0.00	NA	0	\$0
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68% 0 \$6		NA	-	1
LUANA SAVINGS BANK	1	\$97,846.85	0.23% 0 \$6		NA	1	
MARINE BANK	1	\$103,596.91	0.25% 0 \$6		NA	_	

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MAX CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23% 0	\$0.00	NA	0	\$(
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA	0	\$(
MERCANTILE BANK	2	\$173,964.82	0.41% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25% 0	\$0.00	NA	0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5% 0	\$0.00	NA	0	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22% 0	\$0.00			
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	2	\$207,980.00	0.5% 0	\$0.00			
MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45% 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P	1	\$109,000.00	0.26% 0	\$0.00	NA	0	\$(
NETWROK FUNIDNG LP	1	\$100,750.00	0.24% 0	\$0.00	NA	0	\$(
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24% 0	\$0.00			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21% 0	\$0.00	NA	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE CO	3	\$310,010.00	0.74% 0	\$0.00	NA	0	\$(
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2% 0	\$0.00			
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26% 0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00			
PACIFIC TRUST BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$93,200.00	0.22% 0	\$0.00			
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26% 0	\$0.00			
PENTAGON FEDERAL C. U	3	\$310,301.28	0.74% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26% 0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$198,000.00	0.47% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	4	\$394,150.00	0.94% 0	\$0.00		1	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0				
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47% 0		1		1
PRIMEBANK	1	\$105,500.00	0.25% 0				_
PRIMEWEST MORTAGE CORP	1	\$102,000.00	0.24% 0			1	

PRIMEWEST MORTGAGE	1	\$87,606.00	0.21% 0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24% 0 \$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$95,000.00	0.23% 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE	1	\$100,500.00	0.24% 0 \$0.00	NA		¢Λ
NETWORK, INC	1	\$100,300.00	0.24% 0 \$0.00	NA	U	ΦU
REAL ESTATE MORTGAGE	1	\$90,000.00	0.21% 0 \$0.00	NA	n	\$0
NETWORK, INC. D/B/A HOMEBRIDGE	1	·				
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68% 0 \$0.00		_	
RIVER CITIES BANK	1	\$95,300.00	0.23% 0 \$0.00		_	
RIVER VALLEY BANK	2	\$197,600.00	0.47% 0 \$0.00			
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5% 0 \$0.00		_	
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24% 0 \$0.00		_	
ROYAL BANK	1	\$97,200.00	0.23% 0 \$0.00		_	
ROYAL CREDIT UNION	2	\$197,550.00	0.47% 0 \$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC	1	\$94,000.00	0.22% 0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12% 0 \$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23% 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,500.00	0.46% 0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47% 0 \$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21% 0 \$0.00	NA	0	\$0
SPIRE FCU	1	\$95,300.00	0.23% 0 \$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24% 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49% 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47% 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$96,700.00	0.23% 0 \$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$388,950.62	0.93% 0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21% 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24% 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22% 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25% 0 \$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21% 0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48% 0 \$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$106,500.00	0.25% 0 \$0.00			
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24% 0 \$0.00			
THE CITIZENS BANKING CO	1	\$96,000.00	0.23% 0 \$0.00	NA	0	\$0
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25% 0 \$0.00			
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	THE HARVARD STATE BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0
	THE MILFORD BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23% 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25% 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44% 0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23% 0 \$0.00	NA 0
	UNION SAVINGS BANK	6	\$597,970.62	1.43% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$88,500.00	0.21% 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.23% 0 \$0.00	NA 0
	UNITED BANK OF UNION	3	\$279,991.17	0.67% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$205,418.35	0.49% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$107,000.00	0.26% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$88,500.00	0.21% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,798.00	0.22% 0 \$0.00	NA 0
	Unavailable	18	\$1,706,659.54	4.06% 0 \$0.00	NA 0
Total		430	\$41,942,860.08	100% 0 \$0.00	0
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43% 0 \$0.00	NA 0
<u> </u>	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43% 0 \$0.00	NA 0
	AAC CREDIT UNION	1	\$124,000.00	0.46% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43% 0 \$0.00	NA 0
	ADVANTAGE COMMONTT I DANK				
	ALPINE BANK & TRUST CO	2	\$238,764.01	0.88% 0 \$0.00	NA 0
		2 1	\$238,764.01 \$122,000.00	0.88% 0 \$0.00 0.45% 0 \$0.00 0.87% 0 \$0.00	NA 0 NA 0 NA 0

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UNION						L	
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86% 0	\$0.00		L	
AMERIPRO FUNDING, INC	1	\$119,800.00	0.44% 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45% 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84% 0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43% 0				
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18% 0	\$0.00			
BANCO SANTANDER PR	1	\$112,347.51	0.41% 0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$371,100.00	1.37% 0	\$0.00			
BANK OF QUINCY	1	\$116,000.00	0.43% 0	\$0.00	NA	0	\$0
BANKERS' BANK	2	\$235,000.00	0.87% 0	\$0.00	i	_	
BAXTER CREDIT UNION	1	\$119,000.00	0.44% 0			0	\$0
BELLCO CREDIT UNION	1	\$124,000.00	0.46% 0	1		_	-
BENCHMARK BANK	1	\$124,000.00	0.46% 0			1	
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0			1	
BNYMELLON	1	\$111,250.00	0.41% 0		1	T	
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43% 0			_	_
C.U. MORTGAGE SERVICES, INC	1	\$115,150.00	0.43% 0				
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44% 0				
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$123,765.49	0.46% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45% 0	\$0.00		1	
CENTRUE BANK	1	\$123,500.00	0.46% 0			1	
CENTURY LENDING COMPANY	1	\$117,000.00	0.43% 0			1	
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	+		1	
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44% 0			1	
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33% 0			_	•
CITY NATIONAL BANK	1	\$117,700.00	0.43% 0				
COMMERCE STATE BANK	1	\$117,500.00	0.43% 0			1	
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44% 0				
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87% 0			1	
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41% 0			1	1
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0			1	•
CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.44%0		1	_	
COVANTAGE CREDIT UNION	1	\$110,000.00	0.42%0				

	CREDIT UNION OF AMERICA	1	\$115,600.00	0.43% 0 \$0.00	NA 0) \$
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA 0) \$
	DIME BANK	1	\$110,000.00	0.41% 0 \$0.00	NA 0	\$
	DRAPER & KRAMER MTG CORP DBA	1	¢115 450 00	0.4207.0.00	NIA O	Δ
	1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43% 0 \$0.00	NA 0) \$
	DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26% 0 \$0.00	NA 0	\$
	EITZEN STATE BANK	1	\$112,000.00	0.41% 0 \$0.00	NA 0	2 (
	ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59% 0 \$0.00	NA 0	_
	EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.41% 0 \$0.00	NA 0	-
	FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46% 0 \$0.00	NA 0	
	FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44% 0 \$0.00	NA 0	_
	FIRST FEDERAL S & L ASSOC. OF	1	ψ117,200.00			Ī
	LAKEWOOD, ISAOA	2	\$224,800.00	0.83% 0 \$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$225,300.00	0.83% 0 \$0.00	NA 0) \$
	FIRST NATIONAL BANK - FOX		·			
	VALLEY	1	\$120,000.00	0.44% 0 \$0.00	NA 0) \$
	FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41% 0 \$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$344,500.00	1.27% 0 \$0.00	NA 0	_
	FIRST UNITED BANK AND TRUST		·			
	COMPANY	1	\$111,677.12	0.41% 0 \$0.00	NA 0) \$
	FIRSTMERIT BANK, N.A	4	\$468,400.00	1.73% 0 \$0.00	NA 0	\$
	FIRSTRUST BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0	\$
	FNB BANK, N.A	1	\$117,000.00	0.43% 0 \$0.00	NA 0	_
	FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44% 0 \$0.00	NA 0	_
	FULTON BANK, N.A	3	\$349,500.00	1.29% 0 \$0.00	NA 0	
	GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45% 0 \$0.00	NA 0	\$
	GMFS LLC	2	\$237,650.00	0.88% 0 \$0.00	NA 0	\$
	GREAT WESTERN BANK	2	\$241,500.00	0.89% 0 \$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84% 0 \$0.00		
	GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44% 0 \$0.00	NA 0	_
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.46% 0 \$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88% 0 \$0.00	NA 0	2 (
	HASTINGS STATE BANK	1	\$115,000.00	0.42% 0 \$0.00	NA 0	
	HERGET BANK, NATIONAL		·			
	ASSOCIATION	1	\$110,600.00	0.41% 0 \$0.00	NA 0) \$
	HERITAGE BANK	1	\$111,900.00	0.41% 0 \$0.00	NA 0	\$
	HOME FEDERAL BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0	_
	HOME PLACE MORTGAGE LOANS					
	INC	1	\$113,671.34	0.42% 0 \$0.00	NA 0) \$
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41% 0 \$0.00	NA 0	\$
	HOME STATE BANK NA	1	\$122,250.00	0.45% 0 \$0.00	NA 0	
	HORIZON BANK N A	2	\$242,100.00	0.89% 0 \$0.00	NA 0	_
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	IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44% 0 \$0.00	NA 0 \$
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46% 0 \$0.00	NA 0 \$
	INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$
	IOWA STATE BANK	1	\$116,500.00	0.43% 0 \$0.00	NA 0 \$
	IPAVA STATE BANK	1	\$121,600.00	0.45% 0 \$0.00	NA 0 \$
	ISB COMMUNITY BANK	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46% 0 \$0.00	NA 0 \$
	L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$
	LAKE STATE FCU	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$
	LINCOLN SAVINGS BANK	1	\$111,300.00	0.41% 0 \$0.00	NA 0 \$
	LINN AREA CREDIT UNION	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$
	LUANA SAVINGS BANK	1	\$122,918.11	0.45% 0 \$0.00	NA 0 \$
	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$
	MAGNA BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$
	MAIN STREET BANK	1	\$122,500.00	0.45% 0 \$0.00	NA 0 \$
	MARINE BANK	1	\$113,390.76	0.42% 0 \$0.00	NA 0 \$
	MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41% 0 \$0.00	NA 0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84% 0 \$0.00	NA 0 \$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43% 0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$
	MIDWEST HERITAGE BANK	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$
	MIDWEST LOAN SERVICES, INC	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43% 0 \$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	2	\$231,200.00	0.85% 0 \$0.00	NA 0 \$
	MORTGAGE CLEARING CORP	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44% 0 \$0.00	NA 0 \$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45% 0 \$0.00	NA 0 \$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42% 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE	2	\$244,000.00	0.9% 0 \$0.00	NA 0 \$
	MORTGAGE COMPANY		\$244,000.00	0.9% 0 \$0.00	NAUŞ
	NUMERICA CREDIT UNION	1	\$113,855.00	0.42% 0 \$0.00	NA 0 \$
	OOSTBURG STATE BANK	1	\$118,400.00	0.44% 0 \$0.00	NA 0 \$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42% 0 \$0.00	NA 0 \$
\vdash	14 VIXILUI IIV, VIX / 144U				
		1	\$117 203 03	0.43% 0 \$0.00	NAIOIS
	PATELCO CREDIT UNION PENTAGON FEDERAL C. U	1	\$117,203.03 \$122,635.48	0.43% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$ NA 0 \$

PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE				
NETWORK, INC. DBA	1	\$119,585.00	0.44% 0 \$0.00	NA 0 \$0
FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$113,600.00	0.42% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0
COMPANY	1			
ROYAL CREDIT UNION	3	\$347,500.00	1.28% 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41% 0 \$0.00	NA 0 \$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41% 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41% 0 \$0.00	NA 0 \$0
SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46% 0 \$0.00	NA 0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41% 0 \$0.00	NA 0 \$0
THE MORTGAGE FIRM INC	1	\$123,283.99	0.46% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42% 0 \$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$121,750.00	0.45% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46% 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$112,750.00	0.42% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0
TRUSTONE	1	\$118,000.00	0.44% 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$358,776.00	1.32% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	6	\$706,881.77	2.61% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTOAGE	J	Ψυυτ,υυυ.υυ	1.54/0/0/0.00	TALIOIDO

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	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45% 0 \$0.00	NA 0	
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43% 0 \$0.00	NA 0	\$(
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44% 0 \$0.00	NA 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0	\$(
	VILLAGE MORTGAGE	2	\$240,500.00	0.89% 0 \$0.00	NA 0	\$(
	VISIONS FCU	1	\$120,000.00	0.44% 0 \$0.00	NA 0	\$(
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45% 0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89% 0 \$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0	\$(
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41% 0 \$0.00	NA 0	\$
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45% 0 \$0.00	NA 0	\$
	YORK TRADITIONS BANK	3	\$353,700.00	1.31% 0 \$0.00	NA 0	\$
	Unavailable	5	\$586,049.81	2.16% 0 \$0.00	NA 0	\$
Total		231	\$27,083,693.37	100% 0 \$0.00	0	\$
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24% 0 \$0.00	NA 0	\$(
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22% 0 \$0.00	NA 0	\$
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24% 0 \$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25% 0 \$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23% 0 \$0.00	NA 0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25% 0 \$0.00	NA 0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49% 0 \$0.00	NA 0	\$
	ALLIANCE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0	\$
	ALPINE BANK & TRUST CO	1	\$129,100.00	0.22% 0 \$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45% 0 \$0.00	NA 0	\$
	AMEICAN BANK CENTER	1	\$141,000.00	0.24% 0 \$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22% 0 \$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$149,900.00	0.26% 0 \$0.00	NA 0	\$
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22% 0 \$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45% 0 \$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25% 0 \$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22% 0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,800.00	0.23% 0 \$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23% 0 \$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47% 0 \$0.00	NA 0	\$
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24% 0 \$0.00	NA 0	\$(

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$125,718.00	0.22% 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$144,500.00	0.25% 0 \$0.00	NA 0 \$0
BANK OF FRANKLIN	1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	3	\$422,000.00	0.73% 0 \$0.00	NA 0 \$0
BANKERS' BANK	2	\$274,200.00	0.47% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$289,750.00	0.5% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0
BETTER BANKS	2	\$288,207.36	0.5% 0 \$0.00	NA 0 \$0
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23% 0 \$0.00	NA 0 \$0
BLACK-RIDGE BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23% 0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$128,400.00	0.22% 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47% 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69% 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45% 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$134,500.00	0.23% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$135,200.00	0.23% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$258,000.00	0.44% 0 \$0.00	NA 0 \$0
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25% 0 \$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	3	\$404,350.00	0.7% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22% 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0

COMMUNITY BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK	1	\$139,590.77	0.24% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$142,297.93	0.25% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$284,294.38	0.49% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	2	\$293,000.00	0.5% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	3	\$410,800.00	0.71% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$279,700.00	0.48% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51% 0 \$0.00	NA 0 \$0
DEWITT BANK & TRUST	1	\$131,614.15	0.23% 0 \$0.00	NA 0 \$0
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$136,700.00	0.24% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,000.00	0.45% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$132,100.00	0.23% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK ALA	SKA 1	\$144,500.00	0.25% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND	TRUST 1	\$130,000.00	0.22% 0 \$0.00	NA 0	90
CO	1	\$150,000.00			
FIRST NATIONAL BANK BERI	LIN 1	\$137,000.00	0.24% 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF	1	\$132,200.00	0.23% 0 \$0.00	NA 0	\$0
DENNISON		ψ132,200.00			
FIRST NATIONAL BANK OF S		\$138,000.00			
FIRST PLACE BANK	3	\$436,985.00			
FIRST SERVICE BANK	1	\$129,200.00			_
FIRST STATE BANK	1	\$130,816.49	0.23% 0 \$0.00	NA 0	\$0
FIRST STATE BANK MORTGA	.GE 1	\$148,000.00	0.25% 0 \$0.00	NA 0	\$0
COMPANY, LLC		Ψ110,000.00	0.25 /0 0 00.00	11110	Ψ
FIRST UNITED BANK AND TR	UST 2	\$279,597.35	0.48% 0 \$0.00	NA 0	\$0
COMPANY		+=			7 -
FIRST UNITED FEDERAL CRE	DIT 1	\$148,750.00	0.26% 0 \$0.00	NA 0	\$0
UNION	1	φ121 000 2 1	0.22% 0.40.00	N. A. O.	Φ.0
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23% 0 \$0.00		
FIRSTMERIT BANK, N.A	1	\$149,600.00			
FIRSTRUST BANK	1	\$133,000.00		1	
FLANAGAN STATE BANK	1	\$127,040.00		1	
FREMONT BANK	1	\$133,917.87	0.23% 0 \$0.00	NA 0	\$0
FRIENDS AND FAMILY CRED	1	\$137,500.00	0.24% 0 \$0.00	NA 0	\$0
UNION	EX. 1	Ф126 000 00	0.22% 0.40.00		
FULTON BANK OF NEW JERS		\$136,000.00			
FULTON BANK, N.A	4	\$537,400.00	0.93% 0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE	1	\$142,650.00	0.25% 0 \$0.00	NA 0	\$0
CORPORATION	T 1	\$127,200.00	0.22% 0 \$0.00	NIA O	<u></u>
GCS FEDERAL CREDIT UNION		\$127,200.00	0.22% 0 \$0.00	NA 0	ЭC
GERMANTOWN TRUST & SAV BANK	1	\$137,831.19	0.24% 0 \$0.00	NA 0	\$0
GMFS LLC	2	\$269,415.00	0.46% 0 \$0.00	NA 0	90
		,	 		
GOODFIELD STATE BANK GRANITE STATE CREDIT UNI	ON 1	\$131,300.00 \$142,587.73			
GREAT LAKES CREDIT UNION		\$142,387.73			
GREAT WESTERN BANK	N 1 3	\$133,000.00			
		\$129,500.00			
GREENLIGHT FINANCIAL SEI		·			
GREYLOCK FEDERAL CREDIT UNION		\$142,000.00			
GTE FEDERAL CREDIT UNION		\$132,900.00			
GUARANTY TRUST COMPAN		\$149,000.00		1 1	
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24% 0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COM INC	PANY, 3	\$419,334.79	0.72% 0 \$0.00	NA 0	\$0
	V 1	¢120.650.00	0.2207 0.40.00	NIA O	Φ.
GUILD MORTGAGE COMPAN		\$128,650.00			
HAMPDEN BANK	1	\$125,000.00		1	
HARBORONE CREDIT UNION		\$148,558.42		1 1	
HEARTLAND BANK	2	\$281,362.00	0.48% 0 \$0.00	NA 0	\$(

HNB NATIONAL BANK	1	\$141,250.00	0.24% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$141,000.00	0.24% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$271,000.00	0.47% 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25% 0 \$0.00	
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	2	\$277,000.00	0.48% 0 \$0.00	NA 0 \$0
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75% 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$130,800.00	0.23% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25% 0 \$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26% 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0
MAQUOKETA STATE BANK	1	\$129,500.00	0.22% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$130,500.00	0.22% 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0
METCALF BANK	2	\$273,385.00	0.47% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$266,300.00	0.46% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$269,300.00	0.46% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24% 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23% 0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25% 0 \$0.00	NA 0 \$0
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25% 0 \$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22% 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$427,617.40	0.74% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23% 0 \$0.00	NA 0 \$0
NEXBANK, SSB	1	\$134,000.00	0.23% 0 \$0.00	NA 0 \$0
NORTHSTAR BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	3	\$404,150.00	0.7% 0 \$0.00	NA 0 \$0
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22% 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$137,500.00	0.24% 0 \$0.00	NA 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23% 0 \$0.00	NA 0 \$0
PALMYRA STATE BANK	1	\$127,999.93	0.22% 0 \$0.00	NA 0 \$0
PBI BANK INC	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	1	\$124,629.55	0.21% 0 \$0.00	NA 0 \$0
PINNACLE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	2	\$274,000.00	0.47% 0 \$0.00	NA 0 \$0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9% 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69% 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23% 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$144,800.00	0.25% 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$290,000.00	0.5% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46% 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0
RIVER CITIES BANK	1	\$135,800.00	0.23% 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25% 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0
ROCKLAND TRUST	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE	7	\$979,250.00	1.69% 0 \$0.00	NA 0 \$0

3	\$420,744.41	0.72% 0 \$0.00	NA 0	\$(
6	\$825,500.00	1.42% 0 \$0.00	NA 0	\$(
1	\$124,629.55	0.21% 0 \$0.00	NA 0	\$(
1	\$143,998.69	0.25% 0 \$0.00	NA 0	\$(
1	\$129,620.00	0.22% 0 \$0.00	NA 0	\$(
1	\$139,590.77	0.24% 0 \$0.00	NA 0	\$(
3	\$413,600.00	0.71% 0 \$0.00	NA 0	\$(
1	\$143,000.00	0.25% 0 \$0.00	NA 0	\$(
1	\$141,200.00	0.24% 0 \$0.00	NA 0	\$(
1	\$140,000.00	0.24% 0 \$0.00	NA 0	
1	\$135,000.00	0.23% 0 \$0.00	NA 0	\$(
6	\$818,579.20	1.41% 0 \$0.00	NA 0	
1	\$138,500.00	0.24% 0 \$0.00	NA 0	\$(
1	\$127,600.00	0.22% 0 \$0.00	NA 0	\$0
3	\$425,000.00	0.73% 0 \$0.00	NA 0	\$(
2	\$275,000.00	0.47% 0 \$0.00	NA 0	\$(
1	\$128,800.00	0.22% 0 \$0.00	NA 0	\$(
1	\$141,000.00	0.24% 0 \$0.00	NA 0	\$(
7	\$979,675.00	1.69% 0 \$0.00	NA 0	\$(
1	\$144,700.00	0.25% 0 \$0.00	NA 0	\$(
1	\$145,463.00	0.25% 0 \$0.00	NA 0	\$(
1	\$135,000.00	0.23% 0 \$0.00	NA 0	
1	\$145,714.00			
2	\$285,000.00	0.49% 0 \$0.00	NA 0	
1	\$149,000.00	0.26% 0 \$0.00	NA 0	\$(
1	\$145,000.00	0.25% 0 \$0.00	NA 0	
1	\$139,000.00	0.24% 0 \$0.00	NA 0	\$(
1	\$128,500.00	0.22% 0 \$0.00	NA 0	\$0
1	\$130,500.00	0.22% 0 \$0.00	NA 0	\$(
1	\$145,000.00	0.25% 0 \$0.00	NA 0	\$(
	\$144,800.00	0.25% 0 \$0.00	NA 0	
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$825,500.00 1 \$124,629.55 1 \$143,998.69 1 \$129,620.00 1 \$139,590.77 3 \$413,600.00 1 \$141,200.00 1 \$141,200.00 1 \$135,000.00 1 \$138,500.00 1 \$127,600.00 1 \$128,800.00 1 \$144,700.00 1 \$145,463.00 1 \$145,714.00 2 \$285,000.00 1 \$145,714.00 2 \$285,000.00 1 \$145,714.00 2 \$285,000.00 1 \$145,714.00 2 \$145,714.00 2 \$145,714.00 2 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00	6 \$825,500.00	6 \$825,500.00

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TWO RIVERS BANK

1

\$128,800.00

0.22% 0 \$0.00

NA 0 \$0

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	UMPQUA BANK	3	\$419,550.00	0.72% 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	2	\$283,474.72	0.49% 0 \$0.00	NA 0 \$0
	UNITED BANK &TRUST	2	\$249,629.55	0.43% 0 \$0.00	NA 0 \$0
	UNITED BANK AND TRUST COMPANY		\$132,000.00	0.23% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	10	†	2.36% 0 \$0.00	NA 0 \$0
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22% 0 \$0.00	NA 0 \$0
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24% 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST CO	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	7	•	1.69% 0 \$0.00	NA 0 \$0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47% 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44% 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22% 0 \$0.00	NA 0 \$0
Γ	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43% 0 \$0.00	NA 0 \$0
Γ	WORKERS' CREDIT UNION	1	\$128,513.38	0.22% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, LLP	2	\$284,600.00	0.49% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,000.00	0.22% 0 \$0.00	NA 0 \$0
	YORK TRADITIONS BANK	1	\$133,600.00	0.23% 0 \$0.00	NA 0 \$0
Γ	Unavailable	15	· · · · · · · · · · · · · · · · · · ·	3.56% 0 \$0.00	NA 0 \$0
Total		424	. , ,	100% 0 \$0.00	0 \$0
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29% 0 \$0.00	NA 0 \$0
	ALLIANT BANK	1	\$25,000.00	0.09% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	5	· / /	1.22% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.77% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,500.00	0.28% 0 \$0.00	NA 0 \$0
<u></u>	ANCHORBANK, FSB	1	\$82,000.00	0.29% 0 \$0.00	NA 0 \$0
		1	\$72,090.00	0.25% 0 \$0.00	NA 0 \$0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0
ARMSTRONG BANK, BANK	1	\$69,296.85	0.24% 0 \$0.00	NA 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL	26			
ASSOCIATION	26	\$1,801,703.27	6.37% 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25% 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$71,500.00	0.25% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP, INC	1	\$54,000.00	0.19% 0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	2	\$121,044.28	0.43% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$320,641.14	1.13% 0 \$0.00	NA 0 \$0
BANK MIDWEST	1	\$57,000.00	0.2% 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$78,400.00	0.28% 0 \$0.00	NA 0 \$0
BANK OF QUINCY	1	\$61,000.00	0.22% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$42,300.00	0.15% 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	2	\$123,000.00	0.43% 0 \$0.00	NA 0 \$0
BANKERS' BANK	3	\$221,000.00	0.78% 0 \$0.00	NA 0 \$0
BANKIOWA	2	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$115,250.00	0.41% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13% 0 \$0.00	NA 0 \$0
BNYMELLON	2	\$120,833.00	0.43% 0 \$0.00	NA 0 \$0
BORDER STATE BANK	1	\$75,777.85	0.27% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39% 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$67,000.00	0.24% 0 \$0.00	NA 0 \$0
C.U. MORTGAGE SERVICES, INC	2	\$71,696.27	0.25% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$81,000.00	0.29% 0 \$0.00	NA 0 \$0
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	3	\$176,215.90	0.62% 0 \$0.00	NA 0 \$0
CENTRUE BANK	4	\$253,700.00	0.9% 0 \$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	3	\$184,875.00	0.65% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$64,300.00	0.23% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$47,000.00	0.17% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5% 0 \$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	2	\$130,021.80	0.46% 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0

CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0 \$0.00	NA 0 \$0
CNB BANK, INC	1	\$72,786.61	0.26% 0 \$0.00	NA 0 \$0
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$84,000.00	0.3% 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	4	\$241,684.19	0.85% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$61,500.00	0.22% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$59,000.00	0.21% 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22% 0 \$0.00	NA 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23% 0 \$0.00	NA 0 \$0
DEWITT SAVINGS BANK	1	\$74,543.54	0.26% 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35% 0 \$0.00	NA 0 \$0
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18% 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$76,000.00	0.27% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.28% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$58,000.00	0.2% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56% 0 \$0.00	NA 0 \$0
FARMERS SAVINGS BANK	1	\$66,400.00	0.23% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28% 0 \$0.00	NA 0 \$0
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$64,000.00	0.23% 0 \$0.00	NA 0 \$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,700.00	0.29% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$135,200.00	0.48% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$82,953.42	0.29% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18% 0 \$0.00	NA 0 \$0

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FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22% 0				
FIRST PLACE BANK	3	\$238,300.00	0.84% 0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.2% 0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$78,000.00	0.28% 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29% 0	\$0.00	NA	0	\$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53% 0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27% 0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$186,600.00	0.66% 0	\$0.00	NA	0	\$0
FNB BANK, N.A	1	\$65,000.00	0.23% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$119,992.61	0.42% 0	\$0.00	-	_	_
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22% 0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$150,000.00	0.53% 0				
GREAT WESTERN BANK	2	\$145,000.00	0.51% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$141,225.78	0.5% 0	\$0.00		L	
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24% 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$76,000.00	0.27% 0			_	
HARBORONE CREDIT UNION	3	\$152,842.93	0.54% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$149,498.00	0.53% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$69,000.00	0.24% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21% 0	\$0.00		_	
HOME FEDERAL BANK	1	\$63,262.29	0.22% 0	t -		0	\$0
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16% 0	\$0.00		1	
HOME FINANCING CENTER, INC	2	\$133,800.00	0.47% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26% 0	\$0.00	NA	0	\$0
HOME STATE BANK NA	1	\$62,000.00	0.22% 0	\$0.00	NA	0	\$0

HONOR CU		3	\$233,500.00	0.82% 0 \$0.00	NA 0	\$0
HORIZON BA	NK N A	2	\$166,276.00	0.59% 0 \$0.00	NA 0	1
HUTCHINSON	CREDIT UNION	3	\$157,996.08	0.56% 0 \$0.00	NA 0	1
HUTCHINSON	GOVERNMENT	1	\$82,282.45	0.29% 0 \$0.00	NA 0	¢Λ
EMPLOYEES	CREDIT UNION	1	\$62,262.43			
IDAHO CENT	RAL CREDIT UNION	2	\$149,800.00	0.53% 0 \$0.00	NA 0	_
INSIGHT CRE	DIT UNION	1	\$75,000.00	0.26% 0 \$0.00	NA 0	\$0
IOWA BANKE CORPORATIO	RS MORTGAGE N	2	\$136,300.00	0.48% 0 \$0.00	NA 0	\$0
IPAVA STATE	BANK	1	\$52,750.00	0.19% 0 \$0.00	NA 0	\$0
JEFFERSON B	ANK OF MISSOURI	4	\$275,380.00	0.97% 0 \$0.00	NA 0	\$0
JUSTICE FCU		1	\$80,267.92	0.28% 0 \$0.00	NA 0	\$0
L&N FEDERA	L CREDIT UNION	1	\$76,000.00	0.27% 0 \$0.00	NA 0	1
LAFAYETTE A	AMBASSADOR BANK	1	\$67,000.00	0.24% 0 \$0.00	NA 0	\$0
LAKE CHEM (CREDIT UNIO	COMMUNITY FEDERAL	1	\$76,000.00	0.27% 0 \$0.00	NA 0	\$0
LAKE FORES' COMPANY	Γ BANK & TRUST	1	\$84,000.00	0.3% 0 \$0.00	NA 0	\$0
	GAGE COMPANY, INC	2	\$131,050.00	0.46% 0 \$0.00	NA 0	\$0
LAND/HOME	FINANCIAL SERVICES,	2	\$111,800.00	0.39% 0 \$0.00	NA 0	
	A CORPORATION		. ,			ŀ
LEADERONE CORPORATIO		1	\$60,700.00	0.21% 0 \$0.00	NA 0	\$0
MACHIAS SA		1	\$47,500.00	0.17% 0 \$0.00	NA 0	ሰን
	AVINGS BANK, FSB	1	\$74,000.00	0.17% 0 \$0.00	NA 0	+
	CREDIT UNION	1	\$77,200.00	0.27% 0 \$0.00	NA 0	
	RERS BANK & TRUST	1	\$45,000.00	0.16% 0 \$0.00	NA 0	1
	RERS BANK & TRUST	1	\$62,500.00	0.22% 0 \$0.00	NA 0	
	STATE BANK	1	\$77,500.00	0.27% 0 \$0.00	NA 0	ሰን
MARINE BAN		1	\$80,750.00	0.29% 0 \$0.00	NA 0	
MARSHALL C	COMMUNITY CREDIT	1	\$72,000.00	0.25% 0 \$0.00	NA 0	
UNION	LINION	1	¢20,500,00	0.14% 0 \$0.00	NA 0	¢Λ
MAX CREDIT	ORTGAGE COMPANY,	1	\$38,500.00	0.14% 0 \$0.00	NAU	Þυ
INC	,	1	\$50,000.00	0.18% 0 \$0.00	NA 0	\$0
MID AMERICA CORPORATIO	A BANK, A MISSOURI N	1	\$69,546.11	0.25% 0 \$0.00	NA 0	\$0
MID AMERICA	AN CREDIT UNION	1	\$58,350.00	0.21% 0 \$0.00	NA 0	\$ 0
MIDLAND CO	MMUNITY BANK	1	\$77,520.11	0.27% 0 \$0.00	NA 0	\$0
MIDSTATES E	BANK, NA	1	\$61,000.00	0.22% 0 \$0.00	NA 0	1
MIDWEST BA ILLINOIS	NK OF WESTERN	1	\$55,000.00	0.19% 0 \$0.00	NA 0	
i	MMUNITY BANK	1	\$80,750.00	0.29% 0 \$0.00	NA 0	\$0
	AN SERVICES, INC	1	\$79,000.00	0.28% 0 \$0.00	NA 0	1
MIDWESTON	·	2	\$107,750.00	0.38% 0 \$0.00	NA 0	+
	BANK AND TRUST	1	\$82,300.00	0.29% 0 \$0.00	NA 0	1
			. ,	1 1 2 2 2		

MISSOURI CREDIT UNION	4	\$239,350.00	0.85% 0 \$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73% 0 \$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24% 0 \$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2% 0 \$0.00	NA 0	\$(
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27% 0 \$0.00	NA 0	\$(
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22% 0 \$0.00	NA 0	\$(
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34% 0 \$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16% 0 \$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57% 0 \$0.00	NA 0	\$(
NCB, FSB	1	\$82,450.00	0.29% 0 \$0.00	NA 0	\$(
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18% 0 \$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21% 0 \$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE CO	1	\$62,600.00	0.22% 0 \$0.00	NA 0	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38% 0 \$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$75,000.00	0.26% 0 \$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24% 0 \$0.00	NA 0	\$(
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0 \$0.00	NA 0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28% 0 \$0.00	NA 0	\$(
ORRSTOWN BANK	1	\$83,200.00	0.29% 0 \$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$65,000.00	0.23% 0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21% 0 \$0.00	NA 0	\$(
PENTAGON FEDERAL C. U	2	\$149,103.80	0.53% 0 \$0.00		_
PEOPLES BANK	1	\$64,000.00	0.23% 0 \$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4% 0 \$0.00	NA 0	\$(
PEOPLES STATE BANK	2	\$142,400.00	0.5% 0 \$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18% 0 \$0.00	NA 0	\$(
PINNACLE BANK	1	\$60,000.00	0.21% 0 \$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$69,500.00	0.25% 0 \$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56% 0 \$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25% 0 \$0.00	NA 0	\$(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12% 0 \$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19% 0 \$0.00		
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25% 0 \$0.00	NA 0	\$
I	1	\$55,000.00	0.19% 0 \$0.00	1	•

PROFESSIONAL FEDERAL CREDIT UNION							
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7% 0	\$0.00	NA	0	\$(
RANLIFE, INC	1	\$82,000.00	0.29% 0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK, INC	1	\$73,000.00	0.26%	\$0.00	NA	, 0	\$(
RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76% 0	\$0.00	NA	0	\$
RENASANT BANK	2	\$133,200.00	0.47%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$63,920.00	0.23%	\$0.00	NA	0	\$(
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	\$0.00	NA	0	\$0
ROYAL BANK	1	\$77,000.00	0.27% 0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	6	\$386,231.00	1.36% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87% 0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	\$0.00	NA	0	\$0
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,800.00	0.23%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19% 0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2% 0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$77,500.00	0.27% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$71,000.00	0.25%				
STATE BANK OF FLORENCE	1	\$53,300.00	0.19% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	\$0.00	NA	. 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$80,334.57	0.28% 0	\$0.00	NA	ر 0	\$
STATE BANK OF WATERLOO	1	\$81,000.00	0.29% 0	\$0.00	NA	ر 0	\$
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	\$0.00	NA	0	\$
STATE STREET BANK & TRUST CO	1	\$81,000.00	0.29% 0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$73,500.00	0.26% 0	ï			
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29% 0				
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26% 0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%				
SUTTON BANK	1	\$57,500.00	0.2% 0	\$0.00	NA	n	\$

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Vallable	18	\$1,188,391.65	4.26%	0 \$0.00	NA	JU	Ψυ
vailable						$\frac{1}{2}$	92
DKIN VALLEY BANK AND TRUST MPANY	1	\$79,000.00	0.28%	0 \$0.00	NA	0	\$0
IGHT-PATT CREDIT UNION, INC	1	\$60,000.00	0.21%	U \$U.UU	NA	Ψ	\$ C
STARKEY MORTGAGE, LLP	1	\$84,500.00		0 \$0.00		+	+
STCONSIN CREDIT UNION	4	\$273,614.78	0.97%			_	
OKIE CREDIT UNION	1	\$62,100.00	0.22%	_		_	_
NK	1	\$60,000.00	0.21%	_		1	_
EDIT UNION BSTER CITY FEDERAL SAVINGS	4					╁	
SHINGTON STATE EMPLOYEES	1	\$76,800.00	0.27%				
MORTGAGE CORP	1	\$75,070.03	0.27%				
RMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%		1	_	
LLEY BANK AND TRUST CO	1	\$68,700.00	0.24%	0 \$0.00	NA	0	\$0
IVERSAL AMERICAN MORTGAGE MPANY, LLC	1	\$74,400.00	0.26%	0 \$0.00	NA	0	\$0
ITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0 \$0.00	NA	0	\$0
ITED COMMUNITY BANK	1	\$68,820.00	0.24%	0 \$0.00	NA	0	\$0
ITED BANK OF UNION	1	\$63,300.00	0.22%	0 \$0.00	NA	0	\$0
ION SAVINGS BANK	3	\$193,727.27	0.68%	0 \$0.00	1	_	
O RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0 \$0.00	NA	0	\$0
JSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%		1	_	
AVERSE CITY STATE BANK	2	\$145,775.00	0.51%	_		0	\$0
WER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	_			1
PMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	_		_	_
UNDER BAY AREA CU	1	\$82,450.00	0.29%	0 \$0.00	NA	0	\$0
RD NATIONAL BANK OF DALIA	1	\$75,000.00	0.26%	0 \$0.00	NA	0	\$0
NK MUTUAL BANK	1	\$66,000.00	0.23%	0 \$0.00	NA	.0	\$0
E SUMMIT FEDERAL CREDIT ION	1	\$57,493.52	0.2%	0 \$0.00	NA	.0	\$(
E OLD FORT BANKING COMPANY	1	\$74,500.00	0.26%	0 \$0.00	NA	0	\$0
E HONESDALE NATIONAL BANK OA	1	\$81,500.00	0.29%			4	1
E COLUMBIA BANK	1	\$82,500.00	0.29%	U \$0.00	NA	0	\$ (
E CITIZENS BANK OF LADELPHIA	1	\$74,400.00	0.26%			L	
VINGS BANK	1	\$75,000.00	0.26%	0 \$0.00	NA	0	\$(
E CAPE COD FIVE CENTS		·				T	Ī
TEXAS E BANK OF KAMPSVILLE	1	·				1	
E AMERICAN NATIONAL BANK	1	\$35,000,00	0.12%	0 \$0.00	NA	0	\$(
LMER BANK AND TRUST	1	\$70,000.00	0.25%	0 \$0.00	NA	. 0	\$
INEFORD NATIONAL BANK	1	\$66,100.00	0.23%	0 \$0.00	NA	.0	\$(
BC MORTGAGE CORPORATION	1	\$73,000.00	0.26%	0 \$0.00	NA	0	\$(
IN LN E . TI	IEFORD NATIONAL BANK MER BANK AND TRUST AMERICAN NATIONAL BANK EXAS	IEFORD NATIONAL BANK 1 MER BANK AND TRUST 1 AMERICAN NATIONAL BANK EXAS 1	\$66,100.00 \$66,100.00 \$70,000.00 \$35,000.00	S66,100.00 0.23%	S66,100.00 0.23% 0 \$0.00 MER BANK AND TRUST 1 \$70,000.00 0.25% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$35,000.00 0.12% 0 \$0.00 EXAS 1 \$35,000.00 0.12% 0 \$0.00	IEFORD NATIONAL BANK 1 \$66,100.00 0.23% 0 \$0.00 NA MER BANK AND TRUST 1 \$70,000.00 0.25% 0 \$0.00 NA AMERICAN NATIONAL BANK EXAS 1 \$35,000.00 0.12% 0 \$0.00 NA	IEFORD NATIONAL BANK 1 \$66,100.00 0.23% 0 \$0.00 NA 0 MER BANK AND TRUST 1 \$70,000.00 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK EXAS 1 \$35,000.00 0.12% 0 \$0.00 NA 0

Total

31417FK72	ALPENA ALCONA AREA C. U	1	\$152,600.00	0.41% 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63% 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32% 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24% 0 \$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42% 0 \$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4% 0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48% 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72% 0 \$0.00	NA 0	\$0
	BANCO SANTANDER PR	1	\$218,381.69	0.58% 0 \$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$160,700.00	0.43% 0 \$0.00	NA 0	\$0
	BANK MUTUAL	1	\$163,000.00	0.44% 0 \$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$650,139.00	1.74% 0 \$0.00	NA 0	\$0
	BNYMELLON	3	\$570,200.00	1.52% 0 \$0.00	NA 0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$399,700.00	1.07% 0 \$0.00	NA 0	\$0
	CALIBER FUNDING, LLC	1	\$332,425.55	0.89% 0 \$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$183,100.00	0.49% 0 \$0.00	NA 0	\$0
	CASHCALL, INC	2	\$517,400.00	1.38% 0 \$0.00	NA 0	\$0
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3% 0 \$0.00	NA 0	
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45% 0 \$0.00	NA 0	\$0
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42% 0 \$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73% 0 \$0.00	NA 0	
	CONTINENTAL HOME LOANS INC	1	\$272,000.00	0.73% 0 \$0.00	NA 0	
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58% 0 \$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06% 0 \$0.00	NA 0	\$0
	DEVON BANK	1	\$184,500.00	0.49% 0 \$0.00	NA 0	\$0
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29% 0 \$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$130,128.96	0.35% 0 \$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$111,700.00	0.3% 0 \$0.00	NA 0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49% 0 \$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79% 0 \$0.00	NA 0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$263,900.00	0.7% 0 \$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33% 0 \$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$660,700.00	1.76% 0 \$0.00	NA 0	\$0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85% 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	6	\$1,014,400.00	2.71% 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	2	\$417,500.00	1.11% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE	1	¢1.64.400.00	0.440/.000.00	
CORPORATION	1	\$164,400.00	0.44% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$141,770.87	0.38% 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$449,500.00	1.2% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,633.88	0.46% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$297,700.00	0.79% 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32% 0 \$0.00	NA 0 \$0
HONOR BANK	2	\$254,600.00	0.68% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$184,557.19	0.49% 0 \$0.00	NA 0 \$0
INTERCITY STATE BANK	1	\$132,000.00	0.35% 0 \$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57% 0 \$0.00	NA 0 \$0
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$216,374.41	0.58% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$142,400.00	0.38% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$291,000.00	0.78% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$215,344.00	0.58% 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.47% 0 \$0.00	NA 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59% 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92% 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	3	\$525,750.00	1.4% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$220,100.00	0.59% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$223,800.00	0.6% 0 \$0.00	NA 0 \$0

OLD	SECOND NATIONAL BANK	1	\$146,300.00	0.39% 0 \$0.00	
ORN	IL FEDERAL CREDIT UNION	1	\$163,650.00	0.44% 0 \$0.00	NA 0 \$
UNI	IFIC NW FEDERAL CREDIT ON, 12106 NE MARX STREET, TLAND, OR 97220	1	\$195,400.00	0.52% 0 \$0.00	NA 0 \$
PAR	AMOUNT EQUITY MTG	1	\$215,000.00	0.57% 0 \$0.00	NA 0 \$
PAR	AMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48% 0 \$0.00	NA 0 \$
	NACLE CAPITAL MORTGAGE PORATION	4	\$767,891.56	2.05% 0 \$0.00	NA 0 \$
PIO	NEER CREDIT UNION	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$
PM <i>P</i>	AC LENDING SERVICES, INC	2	\$576,000.00	1.54% 0 \$0.00	NA 0 \$
POS	TAL CREDIT UNION	1	\$245,400.00	0.66% 0 \$0.00	NA 0 \$
PRO LLC	FICIO MORTGAGE VENTURES,	1	\$232,237.82	0.62% 0 \$0.00	NA 0 \$
QUA	ALSTAR CREDIT UNION	1	\$254,000.00	0.68% 0 \$0.00	NA 0 \$
	L ESTATE MORTGAGE WORK, INC	1	\$250,250.00	0.67% 0 \$0.00	NA 0 \$
RICI UNI	HFIELD-BLOOMINGTON CREDIT ON	1	\$186,000.00	0.5% 0 \$0.00	NA 0 \$
RIVI UNI	ERMARK COMMUNITY CREDIT ON	1	\$150,600.00	0.4% 0 \$0.00	NA 0 \$
RIV	ERSIDE COMMUNITY BANK	1	\$194,200.00	0.52% 0 \$0.00	NA 0 \$
ROB	INS FEDERAL CREDIT UNION	1	\$168,300.00	0.45% 0 \$0.00	NA 0 \$
ROC	KLAND TRUST COMPANY	1	\$292,000.00	0.78% 0 \$0.00	NA 0 \$
ROU	NDBANK	1	\$174,000.00	0.46% 0 \$0.00	NA 0 \$
	INDPOINT MORTGAGE IPANY	3	\$549,200.00	1.47% 0 \$0.00	NA 0 \$
ROY	AL BANK	1	\$290,000.00	0.77% 0 \$0.00	NA 0 \$
SEV	ERN SAVINGS BANK	1	\$274,000.00	0.73% 0 \$0.00	NA 0 \$
	RRA PACIFIC MORTGAGE MPANY, INC	2	\$462,132.24	1.23% 0 \$0.00	NA 0 \$
	VER STATE SCHOOLS RTGAGE COMPANY	1	\$182,664.49	0.49% 0 \$0.00	NA 0 \$
SMV	V FINANCIAL LLC	1	\$366,500.00	0.98% 0 \$0.00	NA 0 \$
SOU UNI	TH CAROLINA FEDERAL CREDIT ON	1	\$184,128.99	0.49% 0 \$0.00	NA 0 \$
	AMES MORTGAGE PORATION	1	\$171,600.00	0.46% 0 \$0.00	NA 0 \$
ST.N	MARY'S BANK	2	\$364,700.00	0.97% 0 \$0.00	NA 0 \$
STA	TE BANK OF THE LAKES	1	\$201,000.00	0.54% 0 \$0.00	NA 0 \$
STE.	ARNS LENDING INC	7	\$1,630,296.42	4.35% 0 \$0.00	NA 0 \$
	URBAN MORTGAGE CO. OF NM INTERCAP LENDING	2	\$382,825.00	1.02% 0 \$0.00	NA 0 \$
	COAST SCHOOLS FEDERAL DIT UNION	1	\$144,261.29	0.39% 0 \$0.00	NA 0 \$
	MER BANK AND TRUST	1	\$118,500.00	0.32% 0 \$0.00	NA 0 \$
	CHERS FEDERAL CREDIT UNION		\$311,000.00	0.83% 0 \$0.00	NA 0 \$

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73% 0 \$0.00	NA 0 \$0
	THE COLUMBIA BANK	1	\$219,794.78	0.59% 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK	1	\$141,590.63	0.38% 0 \$0.00	NA 0 \$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$326,000.00	0.87% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47% 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36% 0 \$0.00	NA 0 \$0
<u> </u>	ULSTER SAVINGS BANK	2	\$560,660.00	1.5% 0 \$0.00	NA 0 \$0
<u> </u>	UMPQUA BANK	1	\$305,125.00	0.81% 0 \$0.00	NA 0 \$0
<u> </u>	UNITED BANK &TRUST	1	\$126,560.00	0.34% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02% 0 \$0.00	NA 0 \$0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75% 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE	1	\$255,000.00	0.68% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.81% 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$164,610.71	0.44% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37% 0 \$0.00	NA 0 \$0
	WESTERN REGION RETAIL	1	\$139,769.00	0.37% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	2	\$432,788.73	1.16% 0 \$0.00	NA 0 \$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41% 0 \$0.00	NA 0 \$0
	Unavailable	6	1 7 7	4% 0 \$0.00	NA 0 \$0
Total		186	\$37,449,188.99	100% 0 \$0.00	0 \$0
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31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0
<u> </u>	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28% 0 \$0.00	NA 0 \$0
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0
<u> </u>	ALPINE BANK & TRUST CO	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0
<u> </u>	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88% 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0

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	OCIATED BANK NATIONAL OCIATION	23	\$4,760,447.60	4.75% 0 \$0.00	NA	0 \$0
	ORIA FEDERAL SAVINGS AND N ASSOCIATION	1	\$292,000.00	0.29% 0 \$0.00	NA	0 \$0
	ORA FINANCIAL GROUP, INC	1	\$157,000.00	0.16% 0 \$0.00	NA	0 \$0
	CORPSOUTH BANK	2	\$376,450.00	0.38% 0 \$0.00		_
BAN	K MUTUAL	1	\$238,000.00	0.24% 0 \$0.00		
BAN	K OF WASHINGTON	1	\$243,510.00	0.24% 0 \$0.00		_
BAN	NER BANK	1	\$195,000.00	0.19% 0 \$0.00	NA	
BAX	ΓER CREDIT UNION	5	\$1,398,190.00	1.4% 0 \$0.00	NA	0 \$0
BAY	FEDERAL CREDIT UNION	1	\$300,500.00	0.3% 0 \$0.00	NA	_
BEST	ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19% 0 \$0.00	NA	0 \$0
BETI	IPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98% 0 \$0.00	NA	0 \$0
BNY	MELLON	1	\$282,000.00	0.28% 0 \$0.00	NA	0 \$0
ВОО	NE COUNTY NATIONAL BANK	1	\$222,000.00	0.22% 0 \$0.00	NA	_
BRO	KER SOLUTIONS, INC	1	\$397,000.00	0.4% 0 \$0.00	NA	0 \$0
	KER SOLUTIONS, INC. DBA NEW RICAN FUNDING	2	\$406,200.00	0.41% 0 \$0.00		
BUSI	EY BANK	1	\$208,000.00	0.21% 0 \$0.00	NA	0\$0
CAL	BER FUNDING, LLC	1	\$278,305.34	0.28% 0 \$0.00	NA	0\$0
CASI	HCALL, INC	6	\$1,687,400.00	1.68% 0 \$0.00	NA	0\$0
CEN	ΓENNIAL LENDING, LLC	1	\$251,500.00	0.25% 0 \$0.00	NA	0 \$0
CEN' UNIO	TRAL MINNESOTA CREDIT ON	1	\$168,000.00	0.17% 0 \$0.00	NA	0 \$0
CEN	ΓRAL TRUST BANK	1	\$180,000.00	0.18% 0 \$0.00	NA	0\$0
CEN'	ΓURY LENDING COMPANY	3	\$679,500.00	0.68% 0 \$0.00	NA	0\$0
CHEI INC	RRY CREEK MORTGAGE CO.,	7	\$1,763,950.00	1.76% 0 \$0.00	NA	0 \$0
	ZENS FIRST WHOLESALE TGAGE CO	2	\$420,600.00	0.42% 0 \$0.00		
CITY	STATE BANK	1	\$313,500.00	0.31% 0 \$0.00		_
COB	ALT MORTGAGE	1	\$283,200.00	0.28% 0 \$0.00		_
COM	MERCE STATE BANK	1	\$296,000.00	0.3% 0 \$0.00	NA	0\$0
COM	MUNITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$0
COM LYN	MUNITY CREDIT UNION OF N	1	\$150,000.00	0.15% 0 \$0.00	NA	0 \$0
COM LLC	MUNITY MORTGAGE FUNDING,	1	\$221,500.00	0.22% 0 \$0.00	NA	0 \$0
CON	TINENTAL HOME LOANS INC	1	\$203,500.00	0.2% 0 \$0.00	NA	0 \$0
CON	VERSE COUNTY BANK	1	\$171,000.00	0.17% 0 \$0.00	NA	0\$0
COR	NERSTONE MORTGAGE, INC	2	\$467,500.00	0.47% 0 \$0.00	NA	0 \$0
DBA	SSCOUNTRY MORTGAGE INC - HAWAII'S MORTGAGE WIZARD, DHIO CORPORATION	1	\$304,000.00	0.3% 0 \$0.00	NA	0 \$0
CRO	SSCOUNTRY MORTGAGE INC, DHIO CORPORATION	2	\$353,750.00	0.35% 0 \$0.00	NA	0 \$0
DEEI	RE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15% 0 \$0.00	NA	0 \$0

DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA	1	\$254,000.00	0.25%	0 80 00	NA	0	\$0
1ST ADVANTAGE MORTGAGE		·				┺	
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00		\$0.00		_	
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%	_		_	_
EQUITY RESOURCES, INC	1	\$310,000.00	0.31%	0 \$0.00	NA	0	\$0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	\$0.00	NA	.0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00		\$0.00		L	
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22%	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$205,700.00	0.21%			_	_
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0.00\$	NA	.0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	\$0.00	NA	.0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.31%	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	\$0.00	NA	. 0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$252,231.71	0.25%				
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0.00\$	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0.00\$	NA	0	\$0
FIRST STATE BANK	1	\$167,200.00	0.17%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$831,300.00	0.83%	0.00	NA	0	\$0
FIRSTRUST BANK	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	\$0.00			
FNBTRENTON	1	\$189,600.00	0.19%	0.00	NA	0	\$0
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0.00		1	
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0.00	NA	0	\$0
FREMONT BANK	5	\$1,368,227.73	1.37%	0.00	NA	0	\$0
FULTON BANK, N.A	3	\$679,100.00	0.68%	0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,500.00	0.62%				
GEO-CORP INC	1	\$305,000.00	0.3%	\$0.00	NA	0	\$0
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GEORGETOWN BANK	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$
GMFS LLC	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$
GRAND BANK	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$
GREAT RIVER FCU	1	\$243,270.00	0.24% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$403,500.00	0.4% 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	N 3	\$546,000.00	0.55% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC	1	\$187,600.00	0.19% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	2	\$414,650.00	0.41% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02% 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$
HASTINGS STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$
HOME PLACE MORTGAGE LOANS INC	1	\$366,440.52	0.37% 0 \$0.00	NA 0 \$
HOME STATE BANK NA	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18% 0 \$0.00	NA 0 \$
HORIZON BANK N A	3	\$599,500.00	0.6% 0 \$0.00	NA 0 \$
HORIZON BANK, N.A	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$181,200.00	0.18% 0 \$0.00	NA 0 \$
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23% 0 \$0.00	NA 0 \$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58% 0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4% 0 \$0.00	NA 0 \$
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24% 0 \$0.00	NA 0 \$
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$
METRO BANK	1	\$219,500.00	0.22% 0 \$0.00	NA 0 \$
METRO CREDIT UNION	2	\$717,000.00	0.72% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	2	\$419,400.00	0.42% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES, INC	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26% 0 \$0.00	NA 0 \$0
MONUMENT BANK	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	2	\$416,685.23	0.42% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28% 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0
NATIONWIDE BANK	1	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23% 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.16% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39% 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK	1	\$288,800.00	0.29% 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	4	\$887,358.98	0.89% 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	3	\$526,000.00	0.53% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	5	\$1,183,250.00	1.18% 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27% 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54% 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45% 0 \$0.00	NA 0 \$0

RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17% 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE	6	\$1,272,150.00	1.27% 0 \$0.00	NA 0 \$
NETWORK, INC	0	\$1,272,130.00	1.27 /0 0 \$0.00	IVAO
REAL ESTATE MORTGAGE				
NETWORK, INC. DBA	1	\$170,820.00	0.17% 0 \$0.00	NA 0 \$
FINANCEMYHOME.COM		0010 600 00	0.21 % 0.40 0.0	77.4 0 6
RIVER VALLEY BANK	1	\$213,600.00	0.21% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$282,750.00	0.28% 0 \$0.00	NA 0 \$
S&T BANK	1	\$174,250.00	0.28% 0 \$0.00	
SALAL CREDIT UNION	1	\$343,500.00	0.17% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT	1	\$343,300.00		
UNION CREDIT	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$
SCITUATE FEDERAL SAVINGS BAN	K 2	\$444,000.00	0.44% 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$
SECURITYNATIONAL MORTGAGE	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$
COMPANY, A UTAH CORPORATION SFMC,LP	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	2	\$402,930.00	0.4% 0 \$0.00	
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	15	\$3,766,500.00	3.76% 0 \$0.00	NA 0 \$
SIWELL, INC., DBA CAPITAL				
MORTGAGE SERVICES OF TEXAS, A	1	\$329,000.00	0.33% 0 \$0.00	NA 0 \$
TEXAS CORPORATION				
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$185,300.00	0.19% 0 \$0.00	NA 0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE		·		
CORPORATION	1	\$241,500.00	0.24% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	13	\$3,421,036.29	3.42% 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	. 2	\$529,050.00	0.53% 0 \$0.00	NA 0 \$
STERLING BANK				
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47% 0 \$0.00	1 11
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33% 0 \$0.00	NA 0 \$
SUPERIOR MORTGAGE SERVICES,	1	\$157,556.99	0.16% 0 \$0.00	NA 0 \$
LLC		,		
TALMER BANK AND TRUST	2	\$490,000.00	0.49% 0 \$0.00	1 11
TEACHERS FEDERAL CREDIT UNIO		\$350,000.00	0.35% 0 \$0.00	
TEXAS BANK	1	\$304,000.00	0.3% 0 \$0.00 0.53% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	Y 2	\$531,000.00	0.55% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$6
THE COLUMBIA BANK	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$

THE FIRST NATIONAL BANK OF

	DEERWOOD	1	\$163,542.23	0.16% 0 \$0.00	NA 0 \$0
	THE HARVARD STATE BANK	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26% 0 \$0.00	NA 0 \$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18% 0 \$0.00	NA 0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE LLC	1	\$175,100.00	0.17% 0 \$0.00	NA 0 \$0
	TRUSTONE	1	\$184,800.00	0.18% 0 \$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0
	UMPQUA BANK	3	\$724,500.00	0.72% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1% 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22% 0 \$0.00	NA 0 \$0
<u> </u>	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00		NA 0 \$0
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46% 0 \$0.00	NA 0 \$0
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	1	\$151,718.81	0.15% 0 \$0.00	NA 0 \$0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38% 0 \$0.00	NA 0 \$0
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0
	Unavailable	10	. , ,	2.48% 0 \$0.00	NA 0 \$0
Total		418	\$100,143,559.01	100% 0 \$0.00	0 \$0
		للللة			
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65% 0 \$0.00	NA 0 \$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31% 0 \$0.00	NA 0 \$0
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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33% 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,700.00	0.4% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49% 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0
BANCO SANTANDER PR	1	\$158,146.82	0.15% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$795,900.00	0.78% 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$157,800.00	0.15% 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$207,100.00	0.2% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3% 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0
BANKERS TRUST COMPANY	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0
BANKERS' BANK	1	\$277,500.00	0.27% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03% 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24% 0 \$0.00	NA 0 \$0
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0
BNYMELLON	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1 2	\$496,050.00	0.48% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0
CABARRUS BANK & TRUST	1	\$168,600.00	0.16% 0 \$0.00	NA 0 \$0
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0
CASHCALL, INC	4	\$1,145,600.00	1.12% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	1	\$163,670.83	0.16% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$207,500.00	0.2% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,301,700.00	1.27% 0 \$0.00	NA 0 \$0
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK	1	\$225,621.43	0.22% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	3	\$889,000.00	0.87% 0 \$0.00	NA 0 \$0
COMMERCE STATE BANK	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0

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COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	1	\$156,500.00	0.15% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC	3	\$734,000.00	0.72% 0 \$0.00	NA 0 \$0
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,000.00	0.6% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33% 0 \$0.00	NA 0 \$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	2	\$359,500.00	0.35% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15% 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$277,900.00	0.27% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59% 0 \$0.00	NA 0 \$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$494,000.00	0.48% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52% 0 \$0.00	NA 0 \$0
FARMERS SAVINGS BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$577,450.00	0.56% 0 \$0.00	NA 0 \$0
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0
FIDELITY BANK	4	\$1,223,500.00	1.19% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21% 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0
	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0
		·		

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC	1	\$211,691.00	0.21%			_	_
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$342,000.00	0.33% (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	1	\$194,000.00	0.19% (_	_
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	\$0.00			
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%			_	1
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16% (_		_	_
FIRST NATIONAL BANK	2	\$361,400.00	0.35%			_	_
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18% (_	_
FIRST PLACE BANK	14	\$3,336,847.00	3.26% (_	
FIRST SOUTHERN BANK	1	\$231,790.86	0.23% (\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	\$0.00	NA	0	\$(
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	\$0.00		_	_
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	\$0.00	NA	. 0	\$(
FIRSTMERIT BANK, N.A	3	\$596,120.00	0.58% (_	_
FIRSTRUST BANK	1	\$417,000.00	0.41% (
FLANAGAN STATE BANK	1	\$254,400.00	0.25%	+		-	-
FNBTRENTON	1	\$307,000.00		\$0.00			T -
FORUM CREDIT UNION	1	\$204,250.00		\$0.00		_	_
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19% (NA	. 0	\$(
FREMONT BANK	6	\$1,583,223.37	1.55% (1	_	-
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19% (
FULTON BANK, N.A	1	\$185,000.00	0.18%	\$0.00	NA	. 0	\$(
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	\$0.00	NA	. 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$351,500.00	0.34%	\$0.00	NA	. 0	\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	\$0.00	NA	. 0	\$(
GMFS LLC	1	\$295,000.00	0.29% (_	_
GRAND BANK NA	1	\$300,000.00	0.29%	\$0.00	NA	. 0	\$(
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$633,000.00	0.62% (1	1
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	+		-	-
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	\$0.00	NA	0	\$(
	1	\$172,136.84	0.17%	مم معاد	NA	ln	12

GUARDIAN MORTGAGE COMPANY INC				
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15% 0 \$0.00	NA 0 5
HARBORONE CREDIT UNION	2	\$470,000.00	0.46% 0 \$0.00	NA 0 \$
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23% 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$184,200.00	0.18% 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$197,400.00	0.19% 0 \$0.00	NA 0 \$
HERITAGE BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17% 0 \$0.00	NA 0 \$
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37% 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18% 0 \$0.00	NA 0 \$
HOME FINANCING CENTER, INC	3	\$591,000.00	0.58% 0 \$0.00	NA 0 \$
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$
HORIZON BANK N A	2	\$554,000.00	0.54% 0 \$0.00	NA 0 \$
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33% 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41% 0 \$0.00	NA 0 \$
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.15% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5% 0 \$0.00	NA 0 \$
LAKE AREA MORTGAGE	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34% 0 \$0.00	NA 0 \$
LEADER BANK, N.A	2	\$601,000.00	0.59% 0 \$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18% 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27% 0 \$0.00	NA 0 \$
MARINE BANK	1	\$397,935.08	0.39% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$171,000.00	0.17% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46% 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$382,000.00	0.37% 0 \$0.00	NA 0 \$
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0
MIDWEST BANK	1	\$156,750.00	0.15% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES, INC	1	\$340,000.00	0.33% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
		Ψ100,000.00	0.10 /0 φ σ.σ σ	111.

1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$
1	\$224,000.00		NA 0 \$
1	\$390,000.00		NA 0 \$
1			NA 0 \$
1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$
1	\$215,500.00	0.21% 0 \$0.00	NA 0 \$
3	\$739,000.00	0.72% 0 \$0.00	NA 0 \$
1	\$340,600.00	0.33% 0 \$0.00	NA 0 \$
1	\$319,000.00	0.31% 0 \$0.00	NA 0 \$
1	\$188,000.00		NA 0 \$
1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$
1	\$157,760.00	0.15% 0 \$0.00	NA 0 \$
1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$
1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$
1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$
1	\$339,500.00	0.33% 0 \$0.00	NA 0 \$
1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$
1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$
1	\$190,891.35	0.19% 0 \$0.00	NA 0 \$
5	\$1,529,800.00	1.49% 0 \$0.00	NA 0 \$
1	\$291,000.00	0.28% 0 \$0.00	NA 0 \$
3	\$918,750.00	0.9% 0 \$0.00	NA 0 \$
2	\$421,700.00	0.41% 0 \$0.00	NA 0 \$
3	\$829,200.00	0.81% 0 \$0.00	NA 0 \$
1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$
1	\$327,000.00	0.32% 0 \$0.00	NA 0 \$
1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$
1	\$284,178.36	0.28% 0 \$0.00	NA 0 \$
1	\$158,075.00	0.15% 0 \$0.00	NA 0 \$
3	\$813,000.00	0.79% 0 \$0.00	NA 0 \$
1	\$196,400.00	0.19% 0 \$0.00	NA 0 \$
1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$
6	\$1,371,680.00	1.34% 0 \$0.00	NA 0 \$
			+
1	\$165,792.67	0.16% 0 \$0.00	NA 018
1	\$165,792.67 \$352,000.00	0.16% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 5 1 3 2 3 1 1 1 1 1	1 \$224,000.00 1 \$390,000.00 1 \$300,000.00 1 \$166,000.00 1 \$215,500.00 1 \$340,600.00 1 \$319,000.00 1 \$188,000.00 1 \$220,000.00 1 \$220,000.00 1 \$236,000.00 1 \$339,500.00 1 \$339,500.00 1 \$234,000.00 1 \$156,000.00 1 \$156,000.00 1 \$190,891.35 5 \$1,529,800.00 1 \$291,000.00 2 \$421,700.00 3 \$918,750.00 2 \$421,700.00 1 \$2201,000.00 1 \$231,000.00 1 \$284,178.36 1 \$158,075.00 2 \$150,000.00 1 \$231,000.00 2 \$150,000.00 1 \$231,000.00 2 \$150,000.00 1 \$231,000.00	1 \$224,000.00 0.22% 0 \$0.00 1 \$390,000.00 0.38% 0 \$0.00 1 \$390,000.00 0.29% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 1 \$215,500.00 0.21% 0 \$0.00 3 \$739,000.00 0.72% 0 \$0.00 1 \$340,600.00 0.33% 0 \$0.00 1 \$319,000.00 0.31% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$187,760.00 0.15% 0 \$0.00 1 \$236,000.00 0.21% 0 \$0.00 1 \$3375,000.00 0.23% 0 \$0.00 1 \$339,500.00 0.33% 0 \$0.00 1 \$284,000.00 0.28% 0 \$0.00 1 \$156,000.00 0.28% 0 \$0.00 1 \$190,891.35 0.19% 0 \$0.00 1 \$291,000.00 0.28% 0 \$0.00 2 \$421,700.00 0.41% 0 \$0.00 3 \$829,200.00 0.81% 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00

INC					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16% 0 \$0.00	NA	0 \$0
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53% 0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38% 0 \$0.00	NA	0 \$0
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18% 0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16% 0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61% 0 \$0.00	NA	0 \$0
SELECT BANK	1	\$184,000.00	0.18% 0 \$0.00	NA	0 \$0
SFMC, LP	1	\$215,171.00	0.21% 0 \$0.00	NA	0 \$0
SHORE MORTGAGE	1	\$190,500.00	0.19% 0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21% 0 \$0.00	NA	0\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,156,200.00	2.1% 0 \$0.00	NA	0 \$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24% 0 \$0.00	NA	0\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23% 0 \$0.00	NA	0\$0
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6% 0 \$0.00	NA	0 \$0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26% 0 \$0.00	NA	0 \$0
ST.MARY'S BANK	2	\$509,500.00	0.5% 0 \$0.00	NA	0 \$0
STEARNS LENDING INC	11	\$2,686,200.00	2.62% 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67% 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65% 0 \$0.00	NA	0 \$0
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32% 0 \$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16% 0 \$0.00	NA	0 \$0
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18% 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15% 0 \$0.00	NA	0 \$0
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47% 0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24% 0 \$0.00	NA	0 \$0
UMPQUA BANK	2	\$364,200.00	0.36% 0 \$0.00	NA	0 \$0
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18% 0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48% 0 \$0.00	NA	0 \$0
	2	\$596,743.23	0.58% 0 \$0.00	NA	0\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1				
	UNIVERSITY CREDIT UNION		\$250,500.00	0.24% 0 \$0.00	NA 0) <u>\$C</u>
	UNIVEST BANK AND TRUST CO		\$174,000.00	0.17% 0 \$0.00	NA 0	_
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99% 0 \$0.00	NA 0	_
<u> </u>	VAN DYK MORTGAGE	1				
	CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0)\$0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0)SC
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.27% 0 \$0.00	NA 0	
<u> </u>	VISION MORTGAGE CAPITAL, A		·			
<u> </u>	DIVISION	1	\$310,000.00	0.3% 0 \$0.00	NA 0)\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33% 0 \$0.00	NA 0)\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24% 0 \$0.00	NA 0	_
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39% 0 \$0.00	NA 0	_
<u> </u>	WEST MILTON STATE BANK	1	\$208,000.00	0.2% 0 \$0.00	NA 0)\$0
<u> </u>	WESTBURY BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0)\$0
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2% 0 \$0.00	NA 0)\$0
	WESTSTAR MORTGAGE, INC	1	\$173,850.00	0.17% 0 \$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23% 0 \$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26% 0 \$0.00	NA 0) \$ C
	WR STARKEY MORTGAGE, LLP	1	\$183,000.00	0.18% 0 \$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,900.00	0.17% 0 \$0.00	NA 0	_
Γ	YORK TRADITIONS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0	
	Unavailable	11	\$2,214,037.05	2.14% 0 \$0.00	NA 0	_
Total		 	\$102,470,060.68	100% 0 \$0.00		0 \$0
						T_
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	2.26% 0 \$0.00	NA 0)\$(
-	ALPINE BANK & TRUST CO	1	\$72,000.00	0.53% 0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,346.59	6.55% 0 \$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,000.00	1.37% 0 \$0.00	NA 0)\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,303.41	1.81% 0 \$0.00	NA 0)\$(
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8% 0 \$0.00	NA 0)\$(
	ARK-LA-TEX FINANCIAL SERVICES,		7- /			†
	LLC DBA BENCHMARK MORTGAGE,	1	\$127,500.00	0.94% 0 \$0.00	NA 0)\$(
 	A LIMITED LIABILITY COMPANY		2172 000 00	1 2200 0 00	NTA (100
 	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28% 0 \$0.00	NA 0	_
 	BAXTER CREDIT UNION	1	\$272,243.08	2.02% 0 \$0.00	NA 0	_
<u> </u>	BROKER SOLUTIONS, INC	1	\$248,890.00	1.84% 0 \$0.00	NA 0	
<u> </u>	COBALT MORTGAGE	1	\$213,500.00	1.58% 0 \$0.00	NA 0	
I	CONTINENTAL HOME LOANS INC	11	\$198,400.00	1.47% 0 \$0.00	NA 0) \$(

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74% 0 \$0.00	NA 0 \$0
ELGA CREDIT UNION	1	\$145,850.00	1.08% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$733,040.81	5.43% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$436,200.00	3.23% 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48% 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,600.00	1.8% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$221,164.32	1.64% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	1.29% 0 \$0.00	NA 0 \$0
GREAT MORTGAGE, INC	1	\$157,725.00	1.17% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$342,852.99	2.54% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$156,200.00	1.16% 0 \$0.00	NA 0 \$0
IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9% 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	2	\$398,019.00	2.95% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,723.74	1.18% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	1	\$74,000.00	0.55% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$140,287.00	1.04% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24% 0 \$0.00	NA 0 \$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41% 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44% 0 \$0.00	NA 0 \$0
POWER CHOICE MORTGAGE	1	\$355,800.00	2.64% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36% 0 \$0.00	NA 0 \$0
ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25% 0 \$0.00	NA 0 \$0

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	SHORE MORTGAGE	2	\$469,917.90	3.48% 0 \$0.00	NA 0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12% 0 \$0.00	NA 0 \$0
	TALMER BANK AND TRUST	1	\$94,700.00	0.7% 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00		NA 0 \$0
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$225,375.11	1.67% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07% 0 \$0.00	NA 0 \$0
	Unavailable	2	\$430,802.66	3.18% 0 \$0.00	NA 0 \$0
Total		66	\$13,497,753.64	100% 0 \$0.00	0 \$0
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35% 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PR	1	\$149,841.79	2.04% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC	1	\$165,000.00	2.25% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07% 0 \$0.00	NA 0 \$0
	C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	2.23% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00	1.35% 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9% 0 \$0.00	NA 0 \$0
	FIDELITY BANK	1	\$158,142.48	2.15% 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$190,300.00	2.59% 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$762,340.00	10.37% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02% 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$144,198.05	1.96% 0 \$0.00	NA 0 \$0
	GRAND BANK NA	1	\$208,250.00	2.83% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69% 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$611,350.00	8.32% 0 \$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12% 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63% 0 \$0.00	NA 0 \$0
	SHORE MORTGAGE	3	\$652,725.00	8.88% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59% 0 \$0.00	NA 0 \$0
Total		35	\$7,348,405.53	100% 0 \$0.00	0 \$0
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14% 0 \$0.00	NA 0 \$0

				_	
3	\$776,128.56	0.56% 0 \$0.00	NA	0	\$0
2	\$704,900.00	0.51% 0 \$0.00	NA	0	\$0
2	\$319,400.00	0.23% 0 \$0.00	NA	0	\$0
1	\$289,063.97	0.21% 0 \$0.00	NA	0	\$0
1	\$239,500.00	0.17% 0 \$0.00	NA	0	\$0
10	\$2,267,900.00	1.63% 0 \$0.00	NA	0	\$0
1	\$328,114.00	0.24% 0 \$0.00	NA	0	\$0
2	\$346,550.00	0.25% 0 \$0.00	NA	0	\$0
7	\$1,476,400.00	1.06% 0 \$0.00	NA	0	\$0
1	\$150,500.00	0.11% 0 \$0.00	NA	0	\$0
1	\$256,313.37	0.18% 0 \$0.00	NA	0	\$0
1	\$126,409.33	0.09% 0 \$0.00	NA	0	\$0
2	\$332,200.00	0.24% 0 \$0.00	NA	0	\$0
5	\$688,300.00	0.5% 0 \$0.00	NA	0	\$0
1	\$150,000.00	0.11% 0 \$0.00	NA	0	\$0
1	\$129,799.84	0.09% 0 \$0.00	NA	0	\$0
2	\$300,800.00	0.22% 0 \$0.00	NA	0	\$0
5	\$803,282.65	0.58% 0 \$0.00	NA	0	\$0
1	\$141,800.00	0.1% 0 \$0.00	NA	0	\$0
3	\$883,000.00	0.64% 0 \$0.00	NA	0	\$0
2	\$459,960.91	0.33% 0 \$0.00			
2	\$496,167.84	0.36% 0 \$0.00	NA	0	\$0
1	\$114,300.00	0.08% 0 \$0.00		Ш	
2	\$194,200.00	0.14% 0 \$0.00	NA	0	\$0
1	\$270,000.00	0.19% 0 \$0.00	NA	0	\$0
3	\$957,700.00	0.69% 0 \$0.00	NA	0	\$0
14	\$3,155,200.00	2.27% 0 \$0.00	NA	0	\$0
2	\$584,000.00	0.42% 0 \$0.00	NA	0	\$0
2	\$597,180.00	0.43% 0 \$0.00	NA	0	\$0
34	\$9,292,966.74	6.7% 0 \$0.00	NA	0	\$0
1	\$158,850.00	0.11% 0 \$0.00	NA	0	\$0
1	\$243,200.00	0.18% 0 \$0.00	NA	0	\$0
	2 1 1 10 10 1 2 7 1 1 2 5 1 1 2 2 1 2 1 3 14 2 2	2 \$704,900.00 2 \$319,400.00 1 \$289,063.97 1 \$239,500.00 10 \$2,267,900.00 2 \$346,550.00 7 \$1,476,400.00 1 \$150,500.00 1 \$256,313.37 1 \$126,409.33 2 \$332,200.00 5 \$688,300.00 1 \$150,000.00 1 \$159,799.84 2 \$300,800.00 5 \$803,282.65 1 \$141,800.00 3 \$883,000.00 2 \$459,960.91 2 \$496,167.84 1 \$114,300.00 2 \$194,200.00 1 \$270,000.00 2 \$194,200.00 1 \$270,000.00 2 \$194,200.00 2 \$194,200.00 3 \$957,700.00 4 \$3,155,200.00 2 \$584,000.00 2 \$597,180.00 3 \$9,292,966.74 1 \$158,850.00	2 \$704,900.00 0.51% 0 \$0.00 2 \$319,400.00 0.23% 0 \$0.00 1 \$289,063.97 0.21% 0 \$0.00 1 \$239,500.00 0.17% 0 \$0.00 10 \$2,267,900.00 1.63% 0 \$0.00 2 \$346,550.00 0.25% 0 \$0.00 2 \$346,550.00 0.25% 0 \$0.00 1 \$150,500.00 0.11% 0 \$0.00 1 \$256,313.37 0.18% 0 \$0.00 1 \$256,313.37 0.18% 0 \$0.00 1 \$126,409.33 0.09% 0 \$0.00 2 \$332,200.00 0.24% 0 \$0.00 2 \$332,200.00 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$129,799.84 0.09% 0 \$0.00 1 \$129,799.84 0.09% 0 \$0.00 2 \$300,800.00 0.22% 0 \$0.00 2 \$300,800.00 0.22% 0 \$0.00 3 \$883,000.00 0.64% 0 \$0.00 2 \$459,960.91 0.33% 0 \$0.00 1 \$1141,800.00 0.1% 0 \$0.00 2 \$496,167.84 0.36% 0 \$0.00 1 \$1270,000.00 0.14% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 2 \$597,180.00 0.42% 0 \$0.00 2 \$597,180.00 0.42% 0 \$0.00 2 \$597,180.00 0.43% 0 \$0.00 1 \$158,850.00 0.11% 0 \$0.00	2 \$704,900.00 0.51% 0 \$0.00 NA 2 \$319,400.00 0.23% 0 \$0.00 NA 1 \$289,063.97 0.21% 0 \$0.00 NA 1 \$239,500.00 0.17% 0 \$0.00 NA 10 \$2,267,900.00 1.63% 0 \$0.00 NA 1 \$328,114.00 0.24% 0 \$0.00 NA 2 \$346,550.00 0.25% 0 \$0.00 NA 1 \$150,500.00 1.06% 0 \$0.00 NA 1 \$150,500.00 0.11% 0 \$0.00 NA 1 \$126,409.33 0.09% 0 \$0.00 NA 2 \$332,200.00 0.24% 0 \$0.00 NA 2 \$332,200.00 0.24% 0 \$0.00 NA 1 \$129,799.84 0.09% 0 \$0.00 NA 1 \$129,799.84 0.09% 0 \$0.00 NA 2 \$330,800.00 0.22% 0 \$0.00 NA 2 \$346,550.00 0.1% 0 \$0.00 NA 1 \$141,800.00 0.1% 0 \$0.00 NA 2 \$459,960.91 0.33% 0 \$0.00 NA 1 \$114,300.00 0.14% 0 \$0.00 NA 1 \$114,300.00 0.14% 0 \$0.00 NA 2 \$496,167.84 0.36% 0 \$0.00 NA 1 \$114,300.00 0.19% 0 \$0.00 NA 1 \$114,300.00 0.19% 0 \$0.00 NA 2 \$496,167.84 0.36% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 2 \$584,000.00 0.42% 0 \$0.00 NA 1 \$2568,000 0.42% 0 \$0.00 NA 1 \$158,850.00 0.43% 0 \$0.00 NA 1 \$158,850.00 0.11% 0 \$0.00 NA	2 \$319,400.00 0.51% 0 \$0.00 NA 0 1 \$289,063.97 0.21% 0 \$0.00 NA 0 1 \$239,500.00 0.17% 0 \$0.00 NA 0 1 \$239,500.00 1.63% 0 \$0.00 NA 0 1 \$328,114.00 0.24% 0 \$0.00 NA 0 2 \$346,550.00 0.25% 0 \$0.00 NA 0 1 \$1,476,400.00 1.06% 0 \$0.00 NA 0 1 \$150,500.00 0.11% 0 \$0.00 NA 0 1 \$256,313.37 0.18% 0 \$0.00 NA 0 1 \$126,409.33 0.09% 0 \$0.00 NA 0 2 \$332,200.00 0.24% 0 \$0.00 NA 0 2 \$332,200.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$332,200.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$332,200.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$154,800.00 0.5% 0 \$0.00 NA 0 2 \$300,800.00 0.22% 0 \$0.00 NA 0 1 \$141,800.00 0.16% 0 \$0.00 NA 0 2 \$459,960.91 0.33% 0 \$0.00 NA 0 2 \$459,960.91 0.33% 0 \$0.00 NA 0 1 \$114,300.00 0.14% 0 \$0.00 NA 0 2 \$459,960.91 0.33% 0 \$0.00 NA 0 2 \$459,960.91 0.33% 0 \$0.00 NA 0 1 \$114,300.00 0.14% 0 \$0.00 NA 0 2 \$459,960.91 0.33% 0 \$0.00 NA 0 2 \$459,960.91 0.33% 0 \$0.00 NA 0 2 \$459,000.00 0.14% 0 \$0.00 NA 0 2 \$459,000.00 0.14% 0 \$0.00 NA 0 2 \$584,000.00 0.14% 0 \$0.00 NA 0 3 \$957,700.00 0.69% 0 \$0.00 NA 0 2 \$597,180.00 0.42% 0 \$0.00 NA 0 1 \$158,850.00 0.42% 0 \$0.00 NA 0 1 \$158,850.00 0.43% 0 \$0.00 NA 0

BROKER SOLUTIONS, INC					
CALIFORNIA CREDIT UNION CANYON COMMUNITY BANK 1 \$184,429,46 0.13% 080.00 NA 0 80 CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC 5 \$1,240,133.09 0.89% 080.00 NA 0 80 CBCFCU 2 \$591,423.05 0.43% 080.00 NA 0 80 CBCFCU 3 \$34,750.00 0.24% 080.00 NA 0 80 CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC 1 \$523,900.00 0.14% 080.00 NA 0 80 COBALT MORTGAGE 7 \$1,778,724.05 1.28% 080.00 NA 0 80 COMMUNITY BANK CORPORATION COMMUNITY MORTGAGE FUNDING, LC CONSUMER DIRECT - CORSUMER DIRECT - CORSUMER DIRECT - CORSUMER DIRECT - CORSUMER SCREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMER DIRECT - CORSESPONDENT CONSUMER MORTGAGE GROUP, LC CONSUMER MORTGAGE, INC CONSUMER ON ON ON ON ON ON ON ON ON ON ON ON ON	BROKER SOLUTONS, INC	1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0
CANYON COMMUNITY BANK	C.U. MORTGAGE SERVICES, INC	7	\$1,281,850.00	0.92% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. CASHICALL, INC	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27% 0 \$0.00	NA 0 \$0
L.P	CANYON COMMUNITY BANK	1	\$184,429.46	0.13% 0 \$0.00	NA 0 \$0
CBCFCU CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY I \$195,200.00 O.1440 SO.00 NA 0 \$0 CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC COMBURTGAGE INC COLUMBIA CREDIT UNION COMMUNITY BANK CORPORATION LIC CONSUMER DIRECT CONSUMER CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CORNERSTONE MORTGAGE GROUP, LLC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE COMPANY 2 \$387,052.00 0.22% 0 \$0.00 NA 0 \$0 DEVEND BANK 2 \$398,200.00 0.22% 0 \$0.00 NA 0 \$0 DEVEND BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 DEVEND BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 O.29% 0 \$0.00 O.29% 0 \$0.00 O.29% 0 \$0.00 O.29% 0 \$0.00 O.29% 0 \$0.0	I ·	1	\$229,900.00	0.17% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 1 \$195,200.00 0.14% 0 \$0.00 NA 0 \$0 CMG FINANCIAL - SAN RAMON WHOLESALE CMG FINANCIAL - SAN RAMON TO \$1,734,885.00 1.25% 0 \$0.00 NA 0 \$0 CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE 7 \$1,734,885.00 1.25% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE 7 \$1,778,724.05 1.28% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE 7 \$1,778,724.05 1.28% 0 \$0.00 NA 0 \$0 COMMUNITY BANK CORPORATION 1 \$196,750.00 0.14% 0 \$0.00 NA 0 \$0 COMMUNITY MORTGAGE FUNDING, 2 \$515,884.00 0.37% 0 \$0.00 NA 0 \$0 COMMUNITY MORTGAGE FUNDING, 2 \$515,884.00 0.37% 0 \$0.00 NA 0 \$0 CONSUMER DIRECT - CORSUMERS CREDIT UNION 1 \$114,200.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$114,200.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$114,200.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$114,200.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$114,200.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$114,200.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$238,600.00 0.17% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$238,600.00 0.17% 0 \$0.00 NA 0 \$0 COVENTRY CREDIT UNION 1 \$238,600.00 0.17% 0 \$0.00 NA 0 \$0 COVENTRY MORTGAGE INC 1 \$141,000.00 0.42% 0 \$0.00 NA 0 \$0 CREDIT UNION WEST 3 \$584,400.00 0.42% 0 \$0.00 NA 0 \$0 CREDIT UNION WEST 3 \$584,400.00 0.42% 0 \$0.00 NA 0 \$0 CREDIT UNION WEST 3 \$584,400.00 0.42% 0 \$0.00 NA 0 \$0 CREDIT UNION WEST 3 \$584,400.00 0.42% 0 \$0.00 NA 0 \$0 CREDIT UNION WEST 3 \$584,400.00 0.42% 0 \$0.00 NA 0 \$0 CREDIT UNION WEST 4 \$371,850.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$114,500.00 0.22% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$117,850.00 0.12% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$114,300.00 0.27% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$114,300.00 0.29% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$143,300.00 0.14% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$143,300.00 0.14% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$143,300.00 0.14% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$143,300.00 0.14% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$143,300.00 0.042% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$143,300.	CASHCALL, INC	5	\$1,240,133.09	0.89% 0 \$0.00	NA 0 \$0
OZARKS	CBCFCU	2	\$591,423.05	0.43% 0 \$0.00	NA 0 \$0
CMG FINANCIAL - SAN RAMON WHOLESALE T \$1,734,885.00 1.25% 0\$0.00 NA 0 \$0 CMG MORTGAGE INC 1 \$253,900.00 0.18% 0\$0.00 NA 0 \$0 COBALT MORTGAGE 7 \$1,778,724.05 1.28% 0\$0.00 NA 0 \$0 COBALT MORTGAGE 7 \$1,778,724.05 1.28% 0\$0.00 NA 0 \$0 COMMUNITY BANK CORPORATION 1 \$196,750.00 0.14% 0\$0.00 NA 0 \$0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$515,884.00 0.37% 0\$0.00 NA 0 \$0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$515,884.00 0.37% 0\$0.00 NA 0 \$0 CORNESPONDENT 1 \$304,000.00 0.22% 0\$0.00 NA 0 \$0 CONSUMER DIRECT - CORRESPONDENT 1 \$114,200.00 0.08% 0\$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$114,200.00 0.08% 0\$0.00 NA 0 \$0 CONTINENTAL HOME LOANS INC 1 \$325,277.00 0.23% 0\$0.00 NA 0 \$0 CORNERSTONE MORTGAGE GROUP, LLC 1 \$107,000.00 0.08% 0\$0.00 NA 0 \$0 CORNERSTONE MORTGAGE INC 1 \$141,000.00 0.1% 0\$0.00 NA 0 \$0 COVENTRY CREDIT UNION 1 \$238,600.00 0.17% 0\$0.00 NA 0 \$0 COVENTRY CREDIT UNION 1 \$238,600.00 0.12% 0\$0.00 NA 0 \$0 CORSCOUNTRY MORTGAGE INC 1 \$171,850.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE INC 1 \$171,850.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE INC 1 \$374,070.00 0.27% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$374,070.00 0.27% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$374,070.00 0.29% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$333,800.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$333,800.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$333,800.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$333,800.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$333,800.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$333,800.00 0.12% 0\$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE		1	\$334,750.00	0.24% 0 \$0.00	NA 0 \$0
WHOLESALE	CENTURY LENDING COMPANY	1	\$195,200.00	0.14% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE		7	\$1,734,885.00	1.25% 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	CMG MORTGAGE INC	1	\$253,900.00	0.18% 0 \$0.00	NA 0 \$0
COMMUNITY BANK CORPORATION 1 \$268,000.00	COBALT MORTGAGE	7	\$1,778,724.05	1.28% 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	COLUMBIA CREDIT UNION	1	\$196,750.00	0.14% 0 \$0.00	
LLC	COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19% 0 \$0.00	NA 0 \$0
CORRESPONDENT	*	2	\$515,884.00	0.37% 0 \$0.00	NA 0 \$0
CONTINENTAL HOME LOANS INC CORNERSTONE MORTGAGE GROUP, LLC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC 1 \$107,000.00 0.08% 0\$0.00 NA 0\$0 COVENTRY CREDIT UNION 1 \$238,600.00 0.17% 0\$0.00 NA 0\$0 CREDIT UNION WEST 3 \$584,400.00 0.42% 0\$0.00 NA 0\$0 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROWN MORTGAGE COMPANY 2 \$387,052.00 0.28% 0\$0.00 NA 0\$0 DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 2 \$398,200.00 0.29% 0\$0.00 NA 0\$0 ELGA CREDIT UNION 1 \$133,800.00 0.1% 0\$0.00 NA 0\$0 ENT FEDERAL CREDIT UNION 1 \$143,300.00 0.1% 0\$0.00 NA 0\$0 ENT FEDERAL CREDIT UNION 3 \$581,200.00 0.42% 0\$0.00 NA 0\$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0\$0.00 NA 0\$0 EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0\$0.00 NA 0\$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0\$0.00 NA 0\$0		1	\$304,000.00	0.22% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE GROUP, LLC	CONSUMERS CREDIT UNION	1	\$114,200.00	0.08% 0 \$0.00	NA 0 \$0
LLC	CONTINENTAL HOME LOANS INC	1	\$325,277.00	0.23% 0 \$0.00	NA 0 \$0
COVENTRY CREDIT UNION 1 \$238,600.00 0.17% 0 \$0.00 NA 0 \$0 CREDIT UNION WEST 3 \$584,400.00 0.42% 0 \$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$171,850.00 0.12% 0 \$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2 \$471,400.00 0.34% 0 \$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 2 \$3374,070.00 0.27% 0 \$0.00 NA 0 \$0 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 2 \$3387,052.00 0.28% 0 \$0.00 NA 0 \$0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$2,171,549.80 1.56% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.1% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 DEVERGREEN MONEYSOURCE 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 DEVERGREEN MONEYSOURCE 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 DEVENCE BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 DEVON BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 DEVON BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 DEVON BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 DEVON BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0 DEVANDED BAN	·	1	\$107,000.00		NA 0 \$0
CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 2 \$338,200.00 ELGA CREDIT UNION 1 \$143,300.00 ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 EVERGREEN MONEYSOURCE MORTGAGE SERVICING, INC 1 \$302,850.00 O.22% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 O.22% 0 \$0.00 NA 0 \$0	CORNERSTONE MORTGAGE, INC	1	\$141,000.00		NA 0 \$0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 2 \$387,052.00 0.28% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 ELGA CREDIT UNION 1 \$133,800.00 0.1% 0 \$0.00 NA 0 \$0 ENT FEDERAL CREDIT UNION 1 \$143,300.00 0.1% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 3 \$581,200.00 0.42% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453,083,00 0.33% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	COVENTRY CREDIT UNION	1	\$238,600.00		
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 2 \$387,052.00 1.56% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 ELGA CREDIT UNION 1 \$133,800.00 0.1% 0 \$0.00 NA 0 \$0 ENT FEDERAL CREDIT UNION 1 \$143,300.00 0.1% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 1 \$143,300.00 0.1% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0		3	\$584,400.00	0.42% 0 \$0.00	NA 0 \$0
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK ELGA CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC S374,070.00 1 \$374,070.00 0.27% 0 \$0.00 NA 0 \$0 0.27% 0 \$0.00 NA 0 \$0 0.28% 0 \$0.00 NA 0 \$0 0.29% 0 \$0.00 NA 0 \$0		1	\$171,850.00	0.12% 0 \$0.00	NA 0 \$0
OHIO CORPORATION CROWN MORTGAGE COMPANY 2 \$387,052.00 0.28% 0 \$0.00 NA 0 \$0 DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 ELGA CREDIT UNION 1 \$133,800.00 0.1% 0 \$0.00 NA 0 \$0 ENT FEDERAL CREDIT UNION 1 \$143,300.00 0.1% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 3 \$581,200.00 0.42% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A	·	2	\$471,400.00	0.34% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION 1.56% 0 \$0.00 NA 0 \$0		1	\$374,070.00	0.27% 0 \$0.00	NA 0 \$0
UNION 11 \$2,171,349.80 1.56% 0 \$0.00 NA 0 \$0 DEVON BANK 2 \$398,200.00 0.29% 0 \$0.00 NA 0 \$0 ELGA CREDIT UNION 1 \$133,800.00 0.1% 0 \$0.00 NA 0 \$0 ENT FEDERAL CREDIT UNION 1 \$143,300.00 0.1% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 3 \$581,200.00 0.42% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0	CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28% 0 \$0.00	NA 0 \$0
ELGA CREDIT UNION 1 \$133,800.00 0.1% 0 \$0.00 NA 0 \$0 ENT FEDERAL CREDIT UNION 1 \$143,300.00 0.1% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 3 \$581,200.00 0.42% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0		11	\$2,171,549.80	1.56% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION 1 \$143,300.00 0.1% 0 \$0.00 NA 0 \$0 ENVISION CREDIT UNION 3 \$581,200.00 0.42% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0	DEVON BANK	2	\$398,200.00		NA 0 \$0
ENVISION CREDIT UNION 3 \$581,200.00 0.42% 0 \$0.00 NA 0 \$0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0	ELGA CREDIT UNION	1	\$133,800.00	0.1% 0 \$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 EVOLVE BANK & TRUST 3 \$426,781.94 0.31% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453,983.00 0.33% 0 \$0.00 NA 0 \$0	ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1% 0 \$0.00	NA 0 \$0
MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A MORTGAGE COMPANY 1 \$163,309.65 0.12% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	ENVISION CREDIT UNION	3	\$581,200.00	0.42% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC 1 \$302,850.00 0.22% 0 \$0.00 NA 0 \$0 FARMERS BANK & TRUST, NA, A 2 \$453.983.00 0.33% 0 \$0.00 NA 0 \$0		1	\$163,309.65		NA 0 \$0
FARMERS BANK & TRUST, NA, A 2 \$453,083,00 0,33% 0,50,00 NA,050	EVOLVE BANK & TRUST	3	\$426,781.94		NA 0 \$0
1 71 \$753 U\$3 OOL O 33% OOKO OOL	EXCEL MORTGAGE SERVICING, INC	1	\$302,850.00	0.22% 0 \$0.00	NA 0 \$0
	· · · ·	2	\$453,983.00	0.33% 0 \$0.00	NA 0 \$0

FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82% 0 \$0.00	NA	0 5	0
FIDELITY BANK	4	\$855,571.54	0.62% 0 \$0.00	NA	0 5	0
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26% 0 \$0.00	NA	0 \$	0
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5% 0 \$0.00	NA	0 5	50
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12% 0 \$0.00	NA	0 \$	0
FIRST AMERICAN BANK, N.A	1	\$314,000.00	0.23% 0 \$0.00	NA	0 5	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75% 0 \$0.00	NA	0 5	60
FIRST CITIZENS BANK AND TRUST CO	3	\$424,400.00	0.31% 0 \$0.00	NA	0 5	90
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0 \$0.00	NA	0 5	0
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11% 0 \$0.00	NA	0 \$	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,600.00	0.06% 0 \$0.00	NA	0 5	90
FIRST FEDERAL BANK	1	\$194,693.11	0.14% 0 \$0.00	NA	0 \$	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18% 0 \$0.00	NA	0 \$	60
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1% 0 \$0.00	NA	0 5	60
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43% 0 \$0.00	NA	0	60
FIRST INTERSTATE BANK	2	\$517,300.00	0.37% 0 \$0.00	NA	0 \$	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48% 0 \$0.00	NA	0 5	60
FIRST MORTGAGE HOME LENDING L.L.C	2	\$224,889.00	0.16% 0 \$0.00	NA	0	60
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16% 0 \$0.00	NA	0 5	60
FIRST NIAGARA BANK, N.A	2	\$519,347.06	0.37% 0 \$0.00	NA	0 5	0
FIRST PLACE BANK	1	\$108,400.00	0.08% 0 \$0.00	NA	0 5	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24% 0 \$0.00	NA	0 5	60
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2% 0 \$0.00	NA	0 5	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21% 0 \$0.00	NA	0 5	60
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19% 0 \$0.00	NA	0 5	60
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17% 0 \$0.00	NA	0	0
FREMONT BANK	3	\$814,548.00	0.59% 0 \$0.00	NA	0 5	0
FULTON BANK, N.A	1	\$188,600.00	0.14% 0 \$0.00	NA	0 \$	0
GRAND BANK NA	10	\$2,563,750.00	1.85% 0 \$0.00	NA	_	
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15% 0 \$0.00	NA	0 \$	0
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23% 0 \$0.00	NA		
GREENBOX LOANS, INC	1	\$153,500.00	0.11% 0 \$0.00	NA		
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96% 0 \$0.00	NA	0	0

	GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15% 0 \$0.00	NA	0 \$
	GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09% 0 \$0.00	NA	0 \$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$398,748.38	0.29% 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7% 0 \$0.00	NA	0 \$
	HOME LOANS TODAY	2	\$327,300.00	0.24% 0 \$0.00		
	HOME STATE BANK NA	2	\$562,000.00	0.4% 0 \$0.00	NA	0 \$
	HOME STATE BANK, NA	1	\$203,000.00	0.15% 0 \$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22% 0 \$0.00	NA	0 \$
	HSBC BANK USA, N.A	1	\$231,966.89	0.17% 0 \$0.00	NA	0 \$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18% 0 \$0.00	NA	0 \$
	IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26% 0 \$0.00	NA	0 \$
	IDAHO FIRST BANK	1	\$133,093.13	0.1% 0 \$0.00	NA	0 \$
	JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57% 0 \$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56% 0 \$0.00	NA	0 \$
	LAKE AREA MORTGAGE	1	\$191,580.00	0.14% 0 \$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45% 0 \$0.00	NA	0 \$
	LAKE STATE FCU	1	\$243,000.00	0.18% 0 \$0.00	NA	0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28% 0 \$0.00		
	LANDMARK CREDIT UNION	2	\$351,935.66	0.25% 0 \$0.00	NA	0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,700.00	0.19% 0 \$0.00	NA	0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14% 0 \$0.00		
	LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23% 0 \$0.00	NA	0 \$
	LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24% 0 \$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17% 0 \$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14% 0 \$0.00	NA	0\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08% 0 \$0.00		0 \$
	MAVERICK FUNDING CORP	4	\$894,750.00	0.64% 0 \$0.00	NA	0 \$
	MECHANICS SAVINGS BANK	1	\$196,125.00	0.14% 0 \$0.00		-
	MERIDIAN BANK	2	\$585,800.00	0.42% 0 \$0.00	NA	0 \$
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21% 0 \$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12% 0 \$0.00	NA	0\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22% 0 \$0.00	NA	0\$
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MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$339,350.00	0.24% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	3	\$371,746.36	0.27% 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES, INC	1	\$356,050.00	0.26% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	7	\$2,044,145.99	1.47% 0 \$0.00	NA 0 \$0
MODESTO CMA, INC	1	\$201,800.00	0.15% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$443,000.00	0.32% 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,500.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	1	\$247,800.00	0.18% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.72% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28% 0 \$0.00	NA 0 \$0
MVB BANK, INC	2	\$374,000.00	0.27% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	3	\$686,150.00	0.49% 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09% 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31% 0 \$0.00	NA 0 \$0
NORTH VALLEY BANK	1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$80,900.00	0.06% 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$396,500.00	0.29% 0 \$0.00	NA 0 \$0
O A MORTGAGE SERVICES	2	\$775,250.00	0.56% 0 \$0.00	NA 0 \$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08% 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	4	\$974,603.00	0.7% 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71% 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18% 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	2	\$561,000.00	0.4% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61% 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$142,833.00	0.1% 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23% 0 \$0.00	NA 0 \$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0

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1	\$173,500.00	0.13%	\$0.00	NA	0	\$0
· 1	\$230,550.00	0.17% 0	\$0.00	NA	0	\$0
1	\$316,250.00	0.23% 0	\$0.00	NA	0	\$0
11	\$2,985,206.73	2.15% 0	\$0.00	NA	0	\$0
7	\$1,737,465.00	1.25% 0	\$0.00	NA	0	\$0
3	\$487,325.29	0.35% 0	\$0.00	NA	0	\$0
5, 5	\$1,178,106.30	0.85% 0	\$0.00	NA	0	\$ 0
1	\$205,975.00	0.15% 0	\$0.00	NA	0	\$0
2	\$425,663.08	0.31% 0	\$0.00	NA	0	\$0
10	\$2,117,070.00	1.53% 0	\$0.00	NA	0	\$0
1	\$178,200.00	0.13% 0	\$0.00	NA	0	\$0
1	\$354,465.32	0.26% 0	\$0.00	NA	0	\$0
1	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0
2	\$649,000.00	0.47% 0	\$0.00	NA	0	\$0
NY,	\$177,000.00	0.13%	\$0.00	NA	0	\$0
1	\$179,722.86	0.13% 0	\$0.00	NA	0	\$0
E 2	\$458,400.00	0.33% 0	\$0.00	NA	0	\$0
10	\$2,208,702.60	1.59% 0	\$0.00	NA	0	\$0
1	\$183,500.00	0.13% 0	\$0.00	NA	0	\$0
3	\$719,892.43	0.52% 0	\$0.00	NA	0	\$0
2	\$599,750.00	0.43% 0	\$0.00	NA	0	\$0
1	\$275,800.00	0.2% 0	\$0.00	NA	0	\$0
P. 1	\$165,500.00	0.12% 0	\$0.00	NA	0	\$0
3	\$488,221.61	0.35% 0	\$0.00	NA	0	\$0
L 1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0
1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0
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3A 7	\$1,689,750.93	1.22% 0	\$0.00	NA	0	\$0
	1 1 1 1 7 3 3 5, 5 1 2 10 10 1 1 3 2 NY, 1 1 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,550.00 11 \$316,250.00 11 \$2,985,206.73 7 \$1,737,465.00 3 \$487,325.29 6, 5 \$1,178,106.30 1 \$205,975.00 2 \$425,663.08 10 \$2,117,070.00 1 \$178,200.00 1 \$178,200.00 2 \$649,000.00 2 \$649,000.00 NY, 1 \$177,000.00 1 \$179,722.86 2 \$458,400.00 1 \$183,500.00 1 \$183,500.00 1 \$183,500.00 2 \$599,750.00 1 \$165,500.00 2 \$165,000.00 1 \$165,500.00 1 \$119,550.00	1 \$230,550.00 0.17% 0 1 \$316,250.00 0.23% 0 11 \$2,985,206.73 2.15% 0 7 \$1,737,465.00 1.25% 0 3 \$487,325.29 0.35% 0 5 \$1,178,106.30 0.85% 0 1 \$205,975.00 0.15% 0 2 \$425,663.08 0.31% 0 10 \$2,117,070.00 1.53% 0 1 \$178,200.00 0.13% 0 1 \$354,465.32 0.26% 0 1 \$205,000.00 0.15% 0 2 \$649,000.00 0.47% 0 NY, 1 \$177,000.00 0.13% 0 1 \$179,722.86 0.13% 0 2 \$458,400.00 0.33% 0 1 \$1,79,722.86 0.13% 0 3 \$719,892.43 0.52% 0 1 \$183,500.00 0.13% 0 1 \$275,800.00 0.2% 0 1 \$165,500.00 0.12% 0 1 \$165,500.00 0.14% 0 1 \$165,000.00 0.14% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0	1 \$230,550.00 0.17% 0 \$0.00 11 \$316,250.00 0.23% 0 \$0.00 11 \$2,985,206.73 2.15% 0 \$0.00 12 \$1,737,465.00 1.25% 0 \$0.00 13 \$487,325.29 0.35% 0 \$0.00 14 \$205,975.00 0.15% 0 \$0.00 15 \$178,200.00 0.15% 0 \$0.00 10 \$2,117,070.00 1.53% 0 \$0.00 11 \$178,200.00 0.13% 0 \$0.00 11 \$205,000.00 0.15% 0 \$0.00 11 \$178,200.00 0.13% 0 \$0.00 11 \$178,200.00 0.15% 0 \$0.00 11 \$178,200.00 0.15% 0 \$0.00 11 \$179,700.00 0.15% 0 \$0.00 12 \$649,000.00 0.47% 0 \$0.00 13 \$179,700.00 0.13% 0 \$0.00 14 \$179,722.86 0.13% 0 \$0.00 15 \$183,500.00 0.13% 0 \$0.00 16 \$2,208,702.60 1.59% 0 \$0.00 17 \$183,500.00 0.13% 0 \$0.00 18 \$183,500.00 0.13% 0 \$0.00 19 \$2,599,750.00 0.43% 0 \$0.00 10 \$2,75,800.00 0.2% 0 \$0.00 11 \$165,500.00 0.12% 0 \$0.00 11 \$165,500.00 0.12% 0 \$0.00 11 \$165,000.00 0.12% 0 \$0.00 11 \$119,550.00 0.09% 0 \$0.00	1 \$230,550.00 0.17% 0 \$0.00 NA 1 \$316,250.00 0.23% 0 \$0.00 NA 11 \$2,985,206.73 2.15% 0 \$0.00 NA 7 \$1,737,465.00 1.25% 0 \$0.00 NA 3 \$487,325.29 0.35% 0 \$0.00 NA 5, 5 \$1,178,106.30 0.85% 0 \$0.00 NA 1 \$205,975.00 0.15% 0 \$0.00 NA 1 \$22,117,070.00 1.53% 0 \$0.00 NA 1 \$178,200.00 0.13% 0 \$0.00 NA 1 \$354,465.32 0.26% 0 \$0.00 NA 2 \$449,000.00 0.15% 0 \$0.00 NA 2 \$649,000.00 0.47% 0 \$0.00 NA 1 \$177,000.00 0.13% 0 \$0.00 NA 2 \$458,400.00 0.33% 0 \$0.00 NA 1 \$179,722.86 0.13% 0 \$0.00 NA 1 \$179,722.86 0.13% 0 \$0.00 NA 1 \$183,500.00 0.13% 0 \$0.00 NA	1 \$230,550.00 0.17% 0 \$0.00 NA 0 11 \$2,985,206.73 2.15% 0 \$0.00 NA 0 13 \$487,325.29 0.35% 0 \$0.00 NA 0 14 \$205,975.00 0.15% 0 \$0.00 NA 0 15 \$2,117,070.00 1.53% 0 \$0.00 NA 0 16 \$2,117,070.00 1.53% 0 \$0.00 NA 0 17 \$178,200.00 0.13% 0 \$0.00 NA 0 18 \$178,200.00 0.15% 0 \$0.00 NA 0 18 \$178,200.00 0.15% 0 \$0.00 NA 0 18 \$178,200.00 0.15% 0 \$0.00 NA 0 18 \$178,200.00 0.13% 0 \$0.00 NA 0 18 \$177,000.00 0.15% 0 \$0.00 NA 0 18 \$177,000.00 0.13% 0 \$0.00 NA 0 18 \$177,000.00 0.13% 0 \$0.00 NA 0 18 \$179,722.86 0.13% 0 \$0.00 NA 0 18 \$179,722.86 0.13% 0 \$0.00 NA 0 18 \$179,892.43 0.52% 0 \$0.00 NA 0 18 \$183,500.00 0.13% 0 \$0.00 NA 0 18 \$2,208,702.60 1.59% 0 \$0.00 NA 0 18 \$275,800.00 0.43% 0 \$0.00 NA 0 18 \$275,800.00 0.2% 0 \$0.00 NA 0 18 \$275,800.00 0.2% 0 \$0.00 NA 0 18 \$275,800.00 0.2% 0 \$0.00 NA 0 18 \$165,500.00 0.12% 0 \$0.00 NA 0 18 \$165,000.00 0.12% 0 \$0.00 NA 0

\$335,800.00

0.24% 0 \$0.00

SUBURBAN MORTAGE COMPANY OF

NEW MEXICO DBA INTERCAP

	LENDING, A CORPORATION	-	\$555,000.00	0.2170	
	SUBURBAN MORTGAGE CO. OF NM	5	\$1,178,700.00	0.85% 0 \$0.00	NA 0 \$0
	DBA INTERCAP LENDING	3	\$1,178,700.00	0.83% 0 \$0.00	NAUSC
	SUNCOAST SCHOOLS FEDERAL	5	\$1,017,275.82	0.73% 0 \$0.00	NA 0 \$0
	CREDIT UNION				
	TALMER BANK AND TRUST	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0
	THE LENDING COMPANY, INC	1	\$366,770.00	0.26% 0 \$0.00	NA 0 \$0
	THE MORTGAGE COMPANY	1	\$191,100.00	0.14% 0 \$0.00	NA 0 \$0
	THE MORTGAGE HOUSE, INC	2	\$676,344.00	0.49% 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.27% 0 \$0.00	NA 0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13% 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06% 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07% 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15% 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21% 0 \$0.00	NA 0 \$0
	UMPQUA BANK	4	\$790,500.00	0.57% 0 \$0.00	NA 0 \$0
	UNITED BANK &TRUST	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15% 0 \$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71% 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17% 0 \$0.00	NA 0 \$0
	WESTERN BANCORP	2	\$507,850.00	0.37% 0 \$0.00	NA 0 \$0
	WESTERN REGION RETAIL	4	\$967,950.00	0.7% 0 \$0.00	NA 0 \$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22% 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL CU	3	\$622,255.45	0.45% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18% 0 \$0.00	NA 0 \$0
	Unavailable	23	\$5,562,099.31	3.99% 0 \$0.00	NA 0 \$0
Total		611	\$138,787,894.45	100% 0 \$0.00	0 \$0
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64% 0 \$0.00	NA 0 \$0
	BAY EQUITY LLC	5	\$1,327,050.00	33.89% 0 \$0.00	NA 0 \$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$730,426.00	18.65% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82% 0 \$0.00	NA 0 \$0
		1	\$300,700.00	7.68% 0 \$0.00	NA 0 \$0
					521

	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75% 0 \$0.00	NA 0 \$0
Total		18	\$3,915,661.00	100% 0 \$0.00	0 \$0
21417EVC2	ACTION MODEC ACE LLC	1	\$199,800.00	3.6% 0 \$0.00	NIA O ¢
31417FKG2	ACTION MORTGAGE LLC AMERICAN FINANCIAL RESOURCES,	1	\$199,800.00	3.0% 0 \$0.00	NA 0 \$0
	INC	2	\$249,750.00	4.49% 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$74,100.00	1.33% 0 \$0.00	NA 0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,411.08	3.88% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC	1	\$342,200.00	6.16% 0 \$0.00	NA 0 \$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32% 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5% 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58% 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74% 0 \$0.00	NA 0 \$0
	FIRSTMERIT BANK, N.A	2	\$300,650.00	5.41% 0 \$0.00	NA 0 \$0
	GENISYS CREDIT UNION	1	\$129,000.00	2.32% 0 \$0.00	NA 0 \$0
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51% 0 \$0.00	NA 0 \$0
	GRAND BANK NA	1	\$110,340.00	1.99% 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52% 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP MORTGAGE SOLUTIONS OF	2	\$408,250.00	7.35% 0 \$0.00	NA 0 \$0
	COLORADO, LLC	1	\$209,300.00	3.77% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46% 0 \$0.00	NA 0 \$0
	PEOPLES BANK	1	\$210,680.19	3.79% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15% 0 \$0.00	NA 0 \$0
	SHORE MORTGAGE	2	\$299,700.00	5.39% 0 \$0.00	NA 0 \$0
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37% 0 \$0.00	NA 0 \$0
Total		31	\$5,556,751.75	100% 0 \$0.00	0 \$0
31417FKH0	A & A MORTGAGE FUNDING, INC	1	\$124,300.00	6.19% 0 \$0.00	NA 0 \$0
		-	, ,- 55.50		- 7

	EVOLVE BANK & TRUST	1	\$277,807.93	13.84% 0 \$0.00	NA) \$(
	FBC MORTGAGE, LLC	1	\$368,307.87		NA	_
	FREEDOM MORTGAGE					
	CORPORATION	2	\$375,043.91		NA) \$(
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1% 0 \$0.00	NA (\$(
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79% 0 \$0.00	NA	\$(
	SHORE MORTGAGE	1	\$134,612.40	6.71% 0 \$0.00	NA	\$
	Unavailable	1	\$187,293.47	9.33% 0 \$0.00	NA	\$
Total		9	\$2,006,865.37	100% 0 \$0.00	0	\$
31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$507,700.00	0.46% 0 \$0.00	NA	2 (
5141/1 K30	AARON LENDING, LLC	1	\$146,000.00		NA	_
	ALPINE MORTGAGE LLC	2	\$343,100.00		NA (_
	AMERICA FIRST FEDERAL CREDIT	2				
	UNION	1	\$117,973.50	0.11% 0 \$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42% 0 \$0.00	NA	\$
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14% 0 \$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69% 0 \$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24% 0 \$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.16% 0 \$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,290.27	0.25% 0 \$0.00	NA	\$
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35% 0 \$0.00	NA	\$
	AMERICASH	1	\$162,500.00	0.15% 0 \$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29% 0 \$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19% 0 \$0.00	NA	\$
	ANCHOR HOME MORTGAGE, INC	1	\$160,200.00	0.15% 0 \$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09% 0 \$0.00	NA	\$
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16% 0 \$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29% 0 \$0.00	NA	
	BANCO SANTANDER PR	2	\$500,102.90	0.45% 0 \$0.00	NA (\$
	BAXTER CREDIT UNION	2	\$310,240.00	0.28% 0 \$0.00	NA (\$
	BAYCOAST BANK	1	\$286,000.00	0.26% 0 \$0.00	NA	\$
	BAYSIDE MORTGAGE SERVICES, INC	1	\$238,000.00	0.22% 0 \$0.00	NA	\$
	BENEFICIAL BANK	1	\$189,000.00	0.17% 0 \$0.00	NA	\$
	BNYMELLON	1	\$125,700.00	0.11% 0 \$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41% 0 \$0.00	NA	\$
	BROKER SOLUTIONS INC	3	\$776,500.00	0.7% 0 \$0.00	NA) \$
		2	\$511,000.00	0.46% 0 \$0.00	NA	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC	5	\$1,265,800.00	1.15% 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66% 0 \$0.00	NA 0 \$
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22% 0 \$0.00	NA 0 \$
CAPITAL FINANCIAL BANCORP INC	1	\$205,900.00	0.19% 0 \$0.00	NA 0 \$
CASHCALL, INC	5	\$1,228,119.58	1.11% 0 \$0.00	NA 0 \$
CENTURY LENDING COMPANY	3	\$995,544.96	0.9% 0 \$0.00	NA 0 \$
CF FUNDING CORP	1	\$293,900.00	0.27% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,100.00	0.1% 0 \$0.00	NA 0\$
CMCO MORTGAGE LLC	1	\$371,076.42	0.34% 0 \$0.00	NA 0 \$
CMG FINANCIAL	2	\$597,800.00	0.54% 0 \$0.00	NA 0 \$
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65% 0 \$0.00	NA 0\$
CMG MORTGAGE INC	2	\$586,100.00	0.53% 0 \$0.00	NA 0 \$
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1% 0 \$0.00	NA 0\$
CNN MORTGAGE INC	1	\$200,885.11	0.18% 0 \$0.00	NA 0 \$
COBALT MORTGAGE	8	\$2,193,300.00	1.99% 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	12	\$2,826,890.02	2.56% 0 \$0.00	NA 0 \$
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.13% 0 \$0.00	NA 0 \$
COMPASS MORTGAGE, INC	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.23% 0 \$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12% 0 \$0.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46% 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1% 0 \$0.00	NA 0 \$
DESIGNER MORTGAGE SERVICES, INC	1	\$355,000.00	0.32% 0 \$0.00	NA 0 \$
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27% 0 \$0.00	NA 0 \$
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97% 0 \$0.00	NA 0 \$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29% 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$82,600.00	0.07% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	2	\$497,797.61	0.45% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERCIVING, INC	1	\$385,200.00	0.35% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC	12	\$3,073,864.00	2.78% 0 \$0.00	NA 0 \$
	5	\$1,052,900.00	0.95% 0 \$0.00	NA 0 \$

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12% 0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$735,250.00	0.67% 0		1	_	
FIDELITY BANK	4	\$1,108,053.61	1% 0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23% 0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$293,000.00	0.27% 0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	3	\$542,200.00	0.49% 0	\$0.00	NA	0	\$0
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14% 0	\$0.00		1	
FIRST PLACE BANK	1	\$82,880.19	0.08% 0		1	_	
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19% 0				
FREMONT BANK	2	\$381,430.00	0.35% 0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$349,300.00	0.32% 0				
GOOD DEEDS MORTGAGE COMPANY INC	1	\$280,800.00	0.25% 0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17% 0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36% 0	\$0.00	NA	0	\$0
GRAND BANK NA	6	\$1,313,900.00	1.19% 0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14% 0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59% 0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$326,845.30	0.3% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67% 0	\$0.00	NA	0	\$0
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0
HOME LOAN MORTGAGE SPECIALIST CORP	1	\$303,000.00	0.27% 0	\$0.00	NA	0	\$(
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$(
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28% 0			-	
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6% 0	\$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27% 0	\$0.00	NA	0	\$0
LEGEND MORTGAGE, INC	1	\$219,500.00	0.2% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32% 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$697,800.00	0.63% 0	\$0.00	NA	0	\$0
	1	\$203,106.00	0.18%	\$0.00	NA	0	\$(

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORP. (FN) LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38% 0 \$0.00	NA 0 \$0
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17% 0 \$0.00	NA 0 \$0
LUND MORTGAGE TEAM INC	1	\$184,800.00	0.17% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31% 0 \$0.00	NA 0 \$0
MAS ASSOCIATES LLC	1	\$185,943.47	0.17% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	17	\$3,684,415.14	3.34% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23% 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE	2	\$321,936.62	0.29% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	3	\$562,200.00	0.51% 0 \$0.00	NA 0 \$0
MODESTO CMA, INC	1	\$297,900.00	0.27% 0 \$0.00	NA 0 \$0
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45% 0 \$0.00	NA 0 \$0
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$162,300.00	0.15% 0 \$0.00	NA 0 \$0
NETWORK FUNIDING LP	1	\$306,000.00	0.28% 0 \$0.00	NA 0 \$0
NEW WEST LENDING, INC	1	\$222,500.00	0.2% 0 \$0.00	NA 0 \$0
NFM, INC	1	\$189,488.57	0.17% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23% 0 \$0.00	NA 0 \$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	3	\$483,717.00	0.44% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88% 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$225,463.78	0.2% 0 \$0.00	NA 0 \$0
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89% 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	15	\$3,799,727.00	3.44% 0 \$0.00	NA 0 \$0
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27% 0 \$0.00	NA 0 \$0
PRIORITY LENDING, LLC	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0

PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36% 0 \$0.00	NA	0 \$0
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29% 0 \$0.00	NA	0 \$0
RABOBANK, N.A	3	\$672,023.12	0.61% 0 \$0.00	NA	0 \$0
RANLIFE, INC	1	\$177,159.00	0.16% 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$745,681.00	0.68% 0 \$0.00	NA	0 \$0
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26% 0 \$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33% 0 \$0.00	NA	0 \$0
ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33% 0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46% 0 \$0.00	NA	0 \$0
SECURITY ONE	1	\$353,500.00	0.32% 0 \$0.00	NA	0 \$0
SHORE MORTGAGE	9	\$1,437,997.90	1.3% 0 \$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,000.00	0.1% 0 \$0.00	NA	0 \$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17% 0 \$0.00	NA	0 \$0
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18% 0 \$0.00	NA	0 \$0
SKYLINE FINANCIAL	1	\$184,400.00	0.17% 0 \$0.00	NA	0 \$0
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21% 0 \$0.00	NA	_
SOUND MORTGAGE, INC	1	\$197,800.00	0.18% 0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,000.00	0.14% 0 \$0.00	NA	0 \$0
SOVEREIGN BANK	1	\$242,200.00	0.22% 0 \$0.00	NA	0 \$0
SOVEREIGN BANK, N.A	3	\$595,300.00	0.54% 0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8% 0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23% 0 \$0.00	NA	0 \$0
SUMMIT FUNDING, INC	1	\$184,801.00	0.17% 0 \$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$164,500.00	0.15% 0 \$0.00	NA	0 \$0
THE NATIONAL BANK	1	\$144,599.75	0.13% 0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$295,100.00	0.27% 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$168,000.00	0.15% 0 \$0.00	NA	0 \$0
UNITED MORTGAGE CORP	1	\$112,900.00	0.1% 0 \$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12% 0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28% 0 \$0.00	NA	0 \$0
	2	\$339,372.93	0.31% 0 \$0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$391,000.00	0.35%	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	\$0.00	NA	. 0	\$0
	WESLEND FINANCIAL CORP	1	\$161,600.00	0.15%	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$507,000.00		_		. 0	\$0
	WESTERN REGION RETAIL	1	\$243,000.00				. 0	\$0
	Unavailable	11	\$2,363,469.16				-	
Total		490	\$110,388,598.24	100%	\$0.00		0	\$ 0
31417FKK3	AMERICAN INTERNET MORTGAGE, INC	2	\$535,000.00	6.7%	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	\$0.00	NA	. 0	\$0
	ARVEST BANK	6	\$1,778,461.52	22.28%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	\$0.00	NA	. 0	\$0
	BANK OF AMERICA, N.A	1	\$397,100.47	4.97%	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$646,390.00	8.1%	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,400.00	2.75%	\$0.00	NA	. 0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	\$0.00	NA	. 0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	\$0.00	NA	. 0	\$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78		ļ.		\bot	
	DIRECT MORTGAGE, CORP	1	\$128,000.00		\$0.00		-	_
	EMBRACE HOME LOANS, INC	12	. , ,				+	÷
	MUTUAL OF OMAHA BANK	1	\$305,931.39		_		_	
	Unavailable	1	\$165,284.49				_	
Total		36	\$7,983,208.20	100%	<u>) \$0.00</u>		0	\$0
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,000.00	4.87%	\$0.00			
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	\$0.00	NA	. 0	\$0
	DALLAS WHOLESALE	2	\$435,900.00	5.94%			0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36				_	
	EXCEL MORTGAGE SERVICING, INC	1	\$131,900.00		\$0.00		-	
	GUARANTEED RATE, INC	1	\$178,349.19				_	
		1	\$174,600.00	2.38%	\$0.00	NA	0	\$0

	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION		1		
	MAVERICK FUNDING CORP	4	\$836,800.00	11.39% 0 \$0.00	NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$128,000.00	 	NA 0 \$0
	NATIONWIDE ADVANTAGE				
	MORTGAGE COMPANY	4	\$737,691.28	10.04% 0 \$0.00	NA 0 \$0
	PATELCO CREDIT UNION	1	\$144,546.94	1.97% 0 \$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP	1	\$277,000.00		NA 0 \$0
	SMW FINANCIAL LLC	1	\$150,796.60		NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00		NA 0 \$0
	Unavailable	2	\$570,900.00		NA 0 \$0
Total		36			0 \$0
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64		NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79		NA 0 \$0
<u> </u>	CREDIT UNION WEST	1	\$181,464.48	12.68% 0 \$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13		NA 0 \$0
	MACON BANK, INC	1	\$348,000.00	 	NA 0 \$0
	Unavailable	1	\$162,497.63		NA 0 \$0
Total		7	\$1,430,917.03	100% 0 \$0.00	0 \$0
31417FKN7	ALPINE BANK & TRUST CO	1	\$86,100.00	0.69% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$264,000.00		NA 0 \$0
<u> </u>	BAXTER CREDIT UNION	1	\$140,880.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0
<u> </u>	BNYMELLON	1	\$131,000.00	 	NA 0 \$0
<u> </u>	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00		NA 0 \$0
<u> </u>	BROKER SOLUTIONS, INC	1	\$112,200.00	0.9% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00		NA 0 \$0
<u> </u>	CASHCALL, INC	1	\$188,200.00	1.5% 0 \$0.00	NA 0 \$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00		NA 0 \$0
	DALLAS WHOLESALE	2	\$245,000.00	1.95% 0 \$0.00	NA 0 \$
I		2	\$419,784.59	3.35% 0 \$0.00	NA 0 \$

	DESERT SCHOOLS FEDERAL CREDIT UNION				
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18% 0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7% 0 \$0.00	NA 0 \$0
	FORUM CREDIT UNION	1	\$88,977.89	0.71% 0 \$0.00	NA 0 \$0
	GRAND BANK NA	2	\$506,450.00	4.04% 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64% 0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER, INC	1	\$187,900.00	1.5% 0 \$0.00	NA 0 \$0
	HOMEBANC, N.A	1	\$211,050.00	1.68% 0 \$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38% 0 \$0.00	NA 0 \$0
	MAVERICK FUNDING CORP	1	\$288,100.00	2.3% 0 \$0.00	NA 0 \$0
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01% 0 \$0.00	NA 0 \$0
	MMS MORTGAGE SERVICES, LTD	1	\$170,602.24	1.36% 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65% 0 \$0.00	NA 0 \$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73% 0 \$0.00	NA 0 \$0
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21% 0 \$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79% 0 \$0.00	NA 0 \$0
	PATELCO CREDIT UNION	2	\$486,097.85	3.88% 0 \$0.00	NA 0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07% 0 \$0.00	NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56% 0 \$0.00	NA 0 \$0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15% 0 \$0.00	NA 0 \$0
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54% 0 \$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$245,280.00	1.96% 0 \$0.00	NA 0 \$0
	Unavailable	4	\$846,623.10	6.76% 0 \$0.00	NA 0 \$0
Total		67	\$12,534,089.66	100% 0 \$0.00	0 \$0
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	1	\$261,900.00	2.64% 0 \$0.00	NA 0 \$0

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FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0 \$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0 \$0.00	NA	0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$654,825.00	6.61%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$363,600.00	3.67%	0 \$0.00	NA	0 \$
HOME LOANS TODAY	1	\$92,000.00	0.93%	0 \$0.00	NA	0 \$
IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0 \$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00		, i		0\$
MAVERICK FUNDING CORP	2	\$620,595.00	6.26%	0 \$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	1 \$181,300.00				0 \$
NUMARK CREDIT UNION	1					0 \$
OYSTER MORTGAGE CO., INC	1	·				$\overline{}$
`	1	\$397,000.00	4.01%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00				0 \$
SHORE MORTGAGE	2	\$309,450.00	3.12%	0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0 \$0.00	NA	0\$
Unavailable	1	\$244,244.56		_		0\$
	43	\$9,906,307.25	100%	0 \$0.00		0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0 \$0.00	NA	0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.39%	0 \$0.00	NA	0 \$0
AMERICASH	2	\$504,500.00	0.88%	0 \$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0 \$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0 \$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00	NA	0 \$
BANCO SANTANDER PR	1	\$286,301.13			NA	0 \$
BAXTER CREDIT UNION	2	\$318,050.00				0 \$
BNYMELLON	2	\$250,100.00	0.44%	0 \$0.00	NA	0 \$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	·		, i		0 \$0
BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC, DBA NEW	5 1	\$1,597,300.00 \$264.800.00				0 \$0
AMERICAN FUNDING	1	\$204,800.00	0.40%	0 \$0.00	INA	υφ
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION OYSTER MORTGAGE CO., INC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION SHORE MORTGAGE ST. JAMES MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICASH AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANCO SANTANDER PR BAXTER CREDIT UNION BNYMELLON BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION OYSTER MORTGAGE CO., INC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION SHORE MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND Unavailable 1 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC ANSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANCO SANTANDER PR BAXTER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MERRIMACK COUNTY SAVINGS BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE ST. JAMES MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND AMERICAN PORTFOLIO MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION AND SAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED SAVE SEASONAL BANCO SANTANDER PR BAYTER CREDIT UNION BROKER SOLUTIONS, INC. 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JAMES MORTGAGE CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BROKER SOLUTION BROKER SOLUTION 1 \$129,000.00 1.34% 1 \$244,244.56 2.47% AMERICAN FINANCIAL RESOURCES, INC AMERICAN STATE CREDIT UNION ARSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA NEW LOA ASSOCIATION, INC, DBA NEW LOA ASSOCIATED SAVENCE SILSPI, 300,000 1.46% S16,50,000,00 1.47% S264,800,00 0.46% S264,800,00 0.46% S15,97,300,00 0.46% S264,800,00 0.46% S15,97,300,00 0.46% S16,500,00 0.46% S16,500,00 0.46% S17,500,00 0.46% S17	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK FIRST SANK FIRST FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST SANK FIRST S	FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST SQUITY MORTGAGE BANKERS, INC FIRST SQUITY MORTGAGE BANKERS, INC FIRST INTERSTATE BANK 1 \$363,600.00 1,67% 0 \$0.00 NA HOME LOANS TODAY 1 \$92,000.00 2,93% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$220,000.00 2,22% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAYERICK FUNDING CORP 2 \$620,595.00 6,26% 0 \$0.00 NA MAYERICK FUNDING CORP 2 \$620,595.00 6,26% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION 1 \$181,300.00 1,35% 0 \$0.00 NA OYSTER MORTGAGE CO., INC PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION SHORE MORTGAGE 1 \$353,800.00 1,36% 0 \$0.00 NA PARAMOUNT EQUITY MTG LLC PINNACLE CAPITAL MORTGAGE CORPORATION SHORE MORTGAGE 1 \$353,800.00 1,07% 0 \$0.00 NA SHORE MORTGAGE 1 \$150,300.70 1,07% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND Unavailable 1 \$244,244.56 2,47% 0 \$0.00 NA AMERICAN PORTFOLIO MORTGAGE 1 \$220,400.00 0,39% 0 \$0.00 NA AMERICAN PORTFOLIO MORTGAGE 1 \$220,400.00 0,39% 0 \$0.00 NA AMERICAN PORTFOLIO MORTGAGE 1 \$220,400.00 0,39% 0 \$0.00 NA AMERICAN PORTFOLIO MORTGAGE 1 \$220,400.00 0,39% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE 2 \$625,000.00 1,09% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$141,400.00 0,25% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$141,400.00 0,25% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$129,000.00 0,25% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$129,000.00 0,25% 0 \$0.00 NA BANCO SANTANDER PR 1 \$286,301.13 0,5% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00 NA BROKER SOLUTIONS, INC 5 \$1,597,300.00 0,27% 0 \$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91% 0	\$0.00	NA	.0	\$0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	\$0.00	NA	.0	\$0
BUSEY BANK	1	\$187,800.00	0.33% 0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	4	\$763,700.00	1.34% 0	\$0.00			
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CHERRY CREEK MORTGAGE CO., INC	2	\$466,300.00					
CITIMORTGAGE	1	\$217,200.00	0.38% 0	\$0.00	NA	0	\$0
CMG FINANCIAL	1			\$0.00			
CMG FINANCIAL - SAN RAMON WHOLESALE	6			\$0.00	NA	. 0	\$0
CMG MORTGAGE INC	1	\$411,200.00	0.72% 0	\$0.00	NA	. 0	\$0
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	\$0.00	NA	. 0	\$0
COBALT MORTGAGE	4	\$1,126,600.00	1.97% 0	\$0.00	NA	.0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11% 0	\$0.00	NA	. 0	\$0
CONSUMER DIRECT	1	\$256,600.00	0.45% 0	\$0.00	NA	.0	\$0
CORE FINANCIAL, INC	1	\$317,000.00	0.55% 0	\$0.00	NA	.0	\$0
CREDIT UNION WEST	1	\$266,800.00	0.47% 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4			\$0.00	NA	. 0	\$0
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33% 0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57% 0	\$0.00	NA	. 0	\$0
ENVISION CREDIT UNION	1	\$74,000.00	0.13% 0	\$0.00	NA	.0	\$0
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19% 0	\$0.00			
FIDELITY BANK	1	\$177,338.36	0.31% 0	\$0.00	NA	.0	\$0
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33% 0	\$0.00	NA	.0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	. 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43% 0	\$0.00	NA	. 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65% 0	\$0.00	NA	. 0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,520.00	0.18%	\$0.00	NA	. 0	\$0
FIRST FEDERAL S & L ASSOC. OF	1	\$101,500.00	0.18% 0	\$0.00	NA	.0	\$0
FIRST FINANICAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33% 0	\$0.00	NA	. 0	\$0
FIRST STATE BANK MORTGAGE		\$92,000.00	0.16% 0		NA	T	
	AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC CASCADE VALLEY MORTGAGE, LLC CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIMORTGAGE CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION OF FL CONSUMER DIRECT CORE FINANCIAL, INC CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE BANKERS, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANICAL AND REAL ESTATE SERVICES	AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC CASCADE VALLEY MORTGAGE, LLC CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIMORTGAGE CITIMORTGAGE CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG MORTGAGE INC CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE COMMUNITY FIRST CREDIT UNION OF FL CONSUMER DIRECT CORE FINANCIAL, INC CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION ENVISION CREDIT UNION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANICAL AND REAL ESTATE SERVICES	AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$187,800.00	AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC CASCADE VALLEY MORTGAGE, LLC CASCADE VALLEY MORTGAGE, LLC CASCADE VALLEY MORTGAGE, LLC CASCADE VALLEY MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIMORTGAGE CITIMORTGAGE CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG MORTGAGE INC CMG MORTGAGE INC CMG MTG INC - SAN RAMON CORRESPONDE COMMUNITY FIRST CREDIT UNION OF FL CONSUMER DIRECT CORE FINANCIAL, INC CREDIT UNION WEST CORE FINANCIAL, INC CREDIT UNION WEST CORE FINANCIAL CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROWN MORTGAGE COMPANY CREDIT UNION WEST CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION FISC FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST EQUITY MORTGAGE FIRST EQUITY MORTGAGE FIRST EQUITY MORTGAGE FIRST EQUITY MORTGAGE TIST SCHOOLS FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE FIRST EQUITY MORTGAGE FIRST EQUITY MORTGAGE FIRST EQUITY MORTGAGE FIRST EQUITY MORTGAGE FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANICAL AND REAL ESTATE SERVICES S101,500.00 0.33% 0 0.33	AMERICAN FUNDING 22 \$5,094,026.00 8.91% 0 \$0.00	AMERICAN FUNDING 22 \$5,094,0:6:00 \$8,1% 0 00.00 NA	AMERICAN FUNDING 22 \$3,094,020.00 \$8,91% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING 1 \$250,528.00 0.44% 0 \$0.00 NA 0 N

REMONT BANK	3	\$711,344.87	1.24% 0	\$0.00	NA	0	\$0
RAND BANK	1	\$189,000.00	0.33% 0	\$0.00	NA	0	\$0
RAND BANK NA	6	\$1,324,100.00	2.32% 0	\$0.00	NA	0	\$0
REEN TREE SERVICING LLC	18	\$4,017,795.00	7.03% 0	\$0.00	NA	0	\$0
REENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21% 0	\$0.00	NA	0	\$0
ΓΕ FEDERAL CREDIT UNION	3	\$437,056.87	0.76% 0	\$0.00	NA	0	\$0
UARANTY BANK, F.S.B	1	\$236,308.88	0.41% 0	\$0.00	NA	0	\$0
UARDIAN MORTGAGE COMPANY, IC	1	\$76,379.61	0.13% 0	\$0.00	NA	0	\$0
UILD MORTGAGE COMPANY	1	\$143,327.00	0.25% 0	\$0.00	NA	0	\$0
ARBOR NATIONAL BANK	1	\$113,000.00	0.2% 0	\$0.00	NA	0	\$0
OME FINANCING CENTER, INC	3	\$451,750.00	0.79% 0	\$0.00			
OAHO HOUSING & FINANCE SSOCIATION	1	\$109,300.00	0.19% 0	\$0.00			
AKE FOREST BANK & TRUST OMPANY	1	\$232,000.00	0.41% 0	\$0.00	NA	0	\$0
ENOX FINANCIAL MORTGAGE ORPORATION	1	\$333,313.00	0.58% 0	\$0.00	NA	0	\$0
BERTY BANK FOR SAVINGS	1	\$290,000.00	0.51% 0	\$0.00	NA	0	\$0
AVERICK FUNDING CORP	8	\$1,646,900.00	2.88% 0	\$0.00	NA	0	\$(
EMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24% 0	\$0.00	NA	0	\$(
ERIDIAN BANK	1	\$192,000.00	0.34% 0	\$0.00	NA	0	\$(
ISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT NION	1	\$391,200.00	0.68% 0	\$0.00	NA	0	\$0
	1	\$151,000.00	0.26% 0	\$0.00	NA	0	\$(
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ATIONWIDE ADVANTAGE	1			\$0.00			
	1	\$84,250.00	0.15% 0	\$0.00	NA	0	\$(
	1	·					
OVA FINANCIAL & INVESTMENT	1	\$199,950.00					
LD SECOND NATIONAL BANK	1	\$158,200.00	0.28% 0	\$0.00	NA	0	\$0
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LC	1	\$251,650.00	0.44%	\$0.00	NA NA	0	\$(
ARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32% 0	\$0.00	NA	0	\$(
ARTNERS FEDERAL CREDIT UNION	1	\$305,000.00			1		
ATELCO CREDIT UNION	2	\$527,744.50			1	-	
NNACLE CAPITAL MORTGAGE ORPORATION	1						
MAC LENDING SERVICES, INC	1	\$219,500.00	0.38% 0	\$0.00	NA	0	\$(
ROFICIO MORTGAGE VENTURES,	2						
	RAND BANK RAND BANK NA REEN TREE SERVICING LLC REENLIGHT FINANCIAL SERVICES TE FEDERAL CREDIT UNION UARANTY BANK, F.S.B UARDIAN MORTGAGE COMPANY, IC UILD MORTGAGE COMPANY ARBOR NATIONAL BANK DME FINANCING CENTER, INC WAHO HOUSING & FINANCE SSOCIATION AKE FOREST BANK & TRUST DMPANY ENOX FINANCIAL MORTGAGE DRPORATION BERTY BANK FOR SAVINGS AVERICK FUNDING CORP EMBER FIRST MORTGAGE, LLC ERIDIAN BANK ISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT NION ORTGAGE CENTER LC ORTGAGE CENTER LC ORTGAGE COMPANY CB, FSB DRTH VALLEY BANK OVA FINANCIAL & INVESTMENT DRPORATION LD SECOND NATIONAL BANK N Q FINANCIAL, INC NE NEVADA CREDIT UNION RANGE COUNTY'S CREDIT UNION ARAMOUNT EQUITY MORTGAGE LC ARTNERS FEDERAL CREDIT UNION NACLE CAPITAL MORTGAGE DRPORATION MAC LENDING SERVICES, INC ROFICIO MORTGAGE VENTURES,	RAND BANK RAND BANK NA REEN TREE SERVICING LLC REENLIGHT FINANCIAL SERVICES REENLIGHT FINANCIAL SERVICES REENLIGHT FINANCIAL SERVICES REENLIGHT FINANCIAL SERVICES REENLIGHT FINANCIAL SERVICES REFEDERAL CREDIT UNION REFEDERAL CREDIT UNION REFEDERAL CREDIT UNION REFEDERAL CREDIT UNION REFINANCING CENTER, INC RAHO HOUSING & FINANCE RESOCIATION REFOREST BANK & TRUST REPORATION REFOREST BANK & TRUST REPORATION REFOREST BANK FOR SAVINGS REMBER FIRST MORTGAGE REMBER FIRST MORTGAGE, LLC REIDIAN BANK RESION FEDERAL CREDIT UNION, A REDERALLY CHARTERED CREDIT RION RORTGAGE CENTER LC RORTGAGE CENTER, LLC RATIONWIDE ADVANTAGE RORTGAGE COMPANY REPORATION	RAND BANK RAND BANK NA REEN TREE SERVICING LLC REENLIGHT FINANCIAL SERVICES REFDERAL CREDIT UNION REANTY BANK, F.S.B LUARDIAN MORTGAGE COMPANY, C LUILD MORTGAGE COMPANY RABOR NATIONAL BANK REFOREST BANK & TRUST DIAPANY RONOX FINANCIAL MORTGAGE DREPORATION BERTY BANK FOR SAVINGS AVERICK FUNDING CORP EMBER FIRST MORTGAGE, LLC ERIDIAN BANK RISSION FEDERAL CREDIT UNION, A CDERALLY CHARTERED CREDIT NION CORTGAGE CENTER LC ROTGAGE COMPANY ROTGAGE COMPANY ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE COMPANY ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE COMPANY ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE COMPANY ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE CENTER LC ROTGAGE COMPANY ROTGAGE CENTER LC ROTGAGE COMPANY R	RAND BANK RAND BANK NA RAND BANK NA RAND BANK NA REEN TREE SERVICING LLC REENLIGHT FINANCIAL SERVICES REENLIGHT FINANCIAL SERVICES REENLIGHT FINANCIAL SERVICES REENLIGHT FINANCIAL SERVICES REFEDERAL CREDIT UNION RAND BANK, F.S.B REANTY, F.S.B REANTY BANK, F.S.B REANTY BANK, F.S.B REANTY BANK, F.S.	RAND BANK RAND BANK NA RAND BANK NA REEN TREE SERVICING LLC REEN TREE SERVICE LLC REEN TREE	RAND BANK RAND BANK NA RAND BANK NA RAND BANK NA RENTREE SERVICING LLC REENLIGHT FINANCIAL SERVICES REPEDERAL CREDIT UNION REFEDERAL CREDIT UNION REPEDERAL CRED	RAND BANK NA 6 \$13,324,100.00 \$2,32% 0 \$0.00 NA 0 RAD BANK NA 6 \$13,324,100.00 \$2,32% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$4,017,795.00 7,03% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$4,017,795.00 7,03% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$4,017,795.00 7,03% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$4,017,795.00 7,03% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$4,017,795.00 7,03% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$4,017,795.00 7,03% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$4,017,795.00 7,03% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$113,000.00 0,22% 0 \$0.00 NA 0 REEN TREE SERVICING LLC 18 \$109,300.00 REEN TREE SERVICING LLC 18 \$137,100.00 REEN TREE SERVICING LLC 18 \$137,100.00 REEN TREE SERVICING LLC 18 \$137,100.00 REEN TREE SERVICING RE

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	RCFC, INC	1	\$326,500.00	0.57% 0 \$0.00	NA 0	\$(
	REAL ESTATE MORTGAGE	2	\$409,085.00	0.72% 0 \$0.00	NA 0	\$0
	NETWORK, INC		·			ļ
	REDWOOD CREDIT UNION	1	\$378,000.00	0.66% 0 \$0.00	NA 0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45% 0 \$0.00	NA 0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68% 0 \$0.00	NA 0	\$(
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33% 0 \$0.00	NA 0	\$(
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24% 0 \$0.00	NA 0	\$(
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3% 0 \$0.00	NA 0	\$(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78% 0 \$0.00	NA 0	\$0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$411,850.00	0.72% 0 \$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$231,315.81	0.4% 0 \$0.00	NA 0	\$0
	SUMMIT FUNDING, INC	1	\$323,000.00	0.56% 0 \$0.00	NA 0	\$(
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5% 0 \$0.00	NA 0	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43% 0 \$0.00	NA 0	\$(
	THE MORTGAGE HOUSE, INC	3	\$607,200.00	1.06% 0 \$0.00	NA 0	\$(
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22% 0 \$0.00	NA 0	\$0
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41% 0 \$0.00	NA 0	\$(
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00		NA 0	\$(
	VILLAGE MORTGAGE	1	\$202,600.00	0.35% 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76% 0 \$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59% 0 \$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64% 0 \$0.00	NA 0	\$(
	WESTERN BANCORP	2	\$576,500.00	1.01% 0 \$0.00	NA 0	\$(
	WESTERN REGION RETAIL	1	\$351,000.00	0.61% 0 \$0.00	NA 0	\$(
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17% 0 \$0.00	NA 0	\$(
	Unavailable	12	\$2,886,878.89	5.06% 0 \$0.00	NA 0	\$(
Гotal		256	\$57,176,482.96	100% 0 \$0.00		\$0
31417FKR8	AMERICAN INTERNET MORTGAGE, INC	1	\$198,384.00	10.93% 0 \$0.00	NA 0	\$(

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0 \$0.00	NA	0\$
	ARVEST BANK	1	\$276,200.00	15.21%	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	1	\$33,135.39	1.83%	0 \$0.00	NA	0\$
	EMBRACE HOME LOANS, INC	2	\$422,542.44	23.27%	0 \$0.00	NA	0\$
	Unavailable	1	\$283,702.29	15.63%	0 \$0.00	NA	0\$
Total		11	\$1,815,475.50	100%	0 \$0.00		0\$
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31417FKS6	AMERICAN INTERNET MORTGAGE, INC	3	\$679,242.35	27.8%	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15				0\$
	DIRECT MORTGAGE, CORP	2	\$348,000.00	14.24%	0 \$0.00	NA	0\$
	EMBRACE HOME LOANS, INC	1	\$182,250.00		0 \$0.00		0\$
	Unavailable	2	\$568,003.83	23.25%	0 \$0.00	NA	0\$
Total		10	\$2,443,261.33	100%	0 \$0.00		0\$
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31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37%	0 \$0.00	NA	0\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63%	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58%	0 \$0.00	NA	0\$
	CASHCALL, INC	2	\$422,100.00	4.49%	0 \$0.00	NA	0\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24%	0 \$0.00	NA	0\$
	CMG MORTGAGE INC	1	\$244,000.00	2.6%	0 \$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74%	0 \$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53%	0 \$0.00	NA	0\$
	EXCEL MORTGAGE SERVICING, INC	2	\$391,300.00	4.16%	0 \$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09%	0 \$0.00	NA	0 \$
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14%	0 \$0.00	NA	0\$
	GTE FEDERAL CREDIT UNION	2	\$376,474.63		0 \$0.00		0\$
	HOME FINANCING CENTER, INC	1	\$230,350.00	2.45%	0 \$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92%	0 \$0.00	NA	0\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88%	0 \$0.00	NA	0\$
	MAVERICK FUNDING CORP	3	\$571,350.00	6.08%	0 \$0.00	NA	0\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65%	0 \$0.00	NA	0 \$
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31%	0 \$0.00	NA	0\$

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62% 0	\$0.00	NA	0 \$0
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91% 0	\$0.00	NA	0 \$0
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22% 0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49% 0	\$0.00		0 \$0
	SHORE MORTGAGE	1	\$117,000.00	1.25% 0	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE INC	1	\$161,434.00	1.72% 0	\$0.00	NA	0 \$0
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45% 0	\$0.00	NA	0 \$0
Total		47	\$9,395,421.73	100% 0	\$0.00		0 \$0
31417FKU1	COUNTRYPLACE MORTGAGE, LTD	1	\$114,500.00	7.76% 0	\$0.00	NA	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57% 0	\$0.00	NA	0 \$0
	MAVERICK FUNDING CORP	1	\$324,390.39	22% 0	\$0.00	NA	0 \$0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91% 0	\$0.00	NA	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76% 0	\$0.00	NA	0 \$0
Total		7	\$1,474,768.90	100% 0	\$0.00		0 \$0
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31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21% 0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7% 0	\$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83% 0	\$0.00	NA	0 \$0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04% 0	\$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,200.00	0.16% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$646,450.00				0 \$0
	BAXTER CREDIT UNION	1	\$152,390.00		+ +		0 \$0
	BENEFICIAL BANK	1	\$327,000.00	0.36% 0	\$0.00	NA	0 \$0
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$191,900.00				0 \$0
	BNYMELLON	2	\$207,100.00	0.23% 0	\$0.00	NA	0 \$0

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BOEING EMPLOYEES' CREDIT UNION	1 24	\$5,856,318.98	6.45% 0 \$0.00		0 \$0
BROKER SOLUTIONS, INC	3	\$916,650.00	1.01% 0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65% 0 \$0.00	NA	0 \$0
CAL COAST FINANCIAL CORP	1	\$291,500.00	0.32% 0 \$0.00	NA	0 \$0
CASHCALL, INC	15	\$3,470,916.71	3.82% 0 \$0.00	NA	0 \$0
CENTURY LENDING COMPANY	1	\$118,000.00	0.13% 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$563,400.00	0.62% 0 \$0.00	NA	0 \$0
CMG FINANCIAL	1	\$157,250.00	0.17% 0 \$0.00	NA	0 \$0
CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.04% 0 \$0.00	NA	0 \$0
CMG MORTGAGE INC	9	\$2,077,059.49	2.29% 0 \$0.00	NA	0 \$0
COBALT MORTGAGE	2	\$455,700.00	0.5% 0 \$0.00	NA	0 \$0
CONSUMER DIRECT	1	\$337,500.00	0.37% 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4% 0 \$0.00	NA	0 \$0
DALLAS WHOLESALE	3	\$619,917.00	0.68% 0 \$0.00	NA	0\$0
DDA MORTGAGE INC	1	\$122,000.00	0.13% 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21% 0 \$0.00	NA	0 \$0
DURB ENTERPRISES, INC	1	\$116,800.00	0.13% 0 \$0.00	NA	0\$0
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49% 0 \$0.00	NA	0 \$0
EQUIFUND MORTGAGE	1	\$212,400.00	0.23% 0 \$0.00	NA	0\$0
EVOLVE BANK & TRUST	3	\$753,766.20	0.83% 0 \$0.00	NA	0\$0
EXCEL MORTGAGE SERVICING, INC	2	\$459,500.00	0.51% 0 \$0.00	NA	
FBC MORTGAGE, LLC	2	\$260,500.00	0.29% 0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23% 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25% 0 \$0.00		_
FIRST CHOICE LOAN SERVICES, INC	1	\$157,650.00	0.17% 0 \$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,240.00	0.18% 0 \$0.00	NA	0 \$0
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$139,100.00	0.15% 0 \$0.00	NA	0 \$0
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6% 0 \$0.00	NA	0\$0
FIRST PRIORITY FINANCIAL, INC	1	\$281,000.00	0.31% 0 \$0.00	NA	0\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21% 0 \$0.00	NA	0\$0
FREMONT BANK	3	\$718,592.20	0.79% 0 \$0.00	NA	0\$0
GENCOR MORTGAGE INC	1	\$181,950.00	0.2% 0 \$0.00	NA	_
GRAND BANK	1	\$215,500.00	0.24% 0 \$0.00	NA	_
GRAND BANK NA	2	\$356,800.00	0.39% 0 \$0.00	NA	0\$0

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GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27% 0 \$0.00	NA 0 \$0
GREAT MORTGAGE, INC	1	\$213,000.00	0.23% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	2	\$560,626.00	0.62% 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$65,200.00	0.07% 0 \$0.00	NA 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3% 0 \$0.00	NA 0 \$0
LEGEND MORTGAGE, INC	1	\$111,200.00	0.12% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26% 0 \$0.00	NA 0 \$0
LO0ANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0
LUND MORTGAGE TEAM INC	1	\$248,500.00	0.27% 0 \$0.00	NA 0 \$0
MAR FINANCIAL, INC	1	\$280,000.00	0.31% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	24	\$5,372,238.94	5.92% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09% 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$261,600.00	0.29% 0 \$0.00	NA 0 \$0
MOHAVE STATE BANK	1	\$163,352.65	0.18% 0 \$0.00	NA 0 \$0
MONEYLINE MORTGAGE, INC	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$128,500.00	0.14% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66% 0 \$0.00	NA 0 \$0
MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14% 0 \$0.00	NA 0 \$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3% 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0
MT. OLIVE FINANCIAL, INC	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48% 0 \$0.00	NA 0 \$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21% 0 \$0.00	NA 0 \$0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$186,500.00	0.21% 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43% 0 \$0.00	NA 0 \$0
	6	\$1,219,731.71	1.34% 0 \$0.00	NA 0 \$0
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	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC	11	\$2,965,550.00	3.27% (\$0.00	NA	0	\$0
	PMF, INC	1	\$241,000.00	0.27% (1	_	
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	\$0.00	NA	0	\$0
	RABOBANK, N.A	3	\$840,450.00	0.93% (\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.11%	\$0.00	NA	0	\$0
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17% (\$0.00	NA	0	\$0
	SHORE MORTGAGE	5	\$790,785.09	0.87% (\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33% (\$0.00			
	SOMERSET LENDING CORP	1	\$112,000.00	0.12%	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83% (\$0.00	NA	0	\$0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$664,650.00	0.73%	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$241,000.00	0.27% (\$0.00	NA	0	\$0
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17% (1	_	
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13% (\$0.00	1	_	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	\$0.00			
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$298,336.00	0.33%	\$0.00	NA	0	\$0
	WESTERN BANCORP	3	\$535,500.00	0.59%	\$0.00	NA	0	\$0
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	\$0.00	NA	0	\$0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	\$0.00	NA	0	\$0
	Unavailable	20	\$4,290,151.38	4.79% (\$0.00	NA	0	\$0
ıl		412	\$90,748,430.81	100%	\$0.00	,	0	\$0
7FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$182,400.00	14.04%	\$0.00	NA	0	\$0

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	Unavailable	2	\$484,145.90				_
Total		6	\$1,298,763.71	100%	0 \$0.00		0 \$
31417FKX5	AMERICAN INTERNET MORTGAGE, INC	2	\$372,000.00		0 \$0.00		Ш
	ARVEST BANK	7	\$1,556,599.00	35.75%	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0 \$0.00	NA	0\$
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0 \$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0 \$0.00	NA	-
	DIRECT MORTGAGE, CORP	2	\$335,000.00	7.69%	0 \$0.00	NA	0.5
	EMBRACE HOME LOANS, INC	2	\$350,200.00	8.04%	0 \$0.00	NA	0.5
	Unavailable	2	\$321,448.75	7.39%	0 \$0.00	NA	0.5
Total		22	\$4,354,237.75	100%	0 \$0.00		0 \$
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31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0 \$0.00		Ш
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09		0 \$0.00	NA	0\$
	ATLANTIS FINANCIAL GROUP, INC	1	\$123,000.00	0.73%	0 \$0.00	NA	0\$
	BJV FINANCIAL SERVICES, INC	1	\$260,000.00	1.53%	0 \$0.00	NA	0.5
	BNYMELLON	6	\$283,300.00	1.67%	0 \$0.00	NA	0.5
	CASHCALL, INC	1	\$189,355.94	1.12%	0 \$0.00	NA	0.5
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0 \$0.00	NA	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0 \$0.00	NA	0 5
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0 \$0.00	NA	0.5
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0 \$0.00	NA	0.5
	COUNTRYPLACE MORTGAGE, LTD	1	\$346,800.00	2.05%	0 \$0.00	NA	0.5
	DALLAS WHOLESALE	1	\$338,500.00	2%	0 \$0.00	NA	0.5
	EVOLVE BANK & TRUST	1	\$252,217.44		0 \$0.00		
	EXCEL MORTGAGE SERVICING, INC	2	\$300,100.00	1.77%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0 \$0.00	NA	0.5
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0 \$0.00	NA	0
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0 \$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,192,800.00	7.04%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$294,950.00	1.74%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0 \$0.00	NA	0
	NFM, INC	1	\$256,600.00	1.51%	0 \$0.00	NA	0
	PEOPLES BANK	2	\$335,782.07		0 \$0.00	NA	0
	PLB LENDING, LLC	1	\$113,000.00	1	0 \$0.00		T

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	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	\$0.00	NA	0 \$
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	\$0.00	NA	0\$
	Unavailable	13	\$2,517,771.76	14.86%	\$0.00	NA	0 \$
Total		86	\$16,953,597.81	100%	\$0.00		0 \$
							$\!$
31417FKZ0	ARVEST BANK	4	\$1,011,859.32		_	NA	
	ARVEST MORTGAGE COMPANY	3	. ,		_	NA	
	CITIMORTGAGE, INC	1	\$174,557.29			NA	
Total		8	\$1,775,651.41	100%	0 \$0.00		0 \$
21.417FI 22	1ST AND MODECACE CO. OF N. I. INC.	1	¢175 000 00	0.1607	2 00 00	NT A	O đ
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,900.00 \$184,200.00			NA	_
	1ST CONSTITUTION ABBEVILLE BUILDING AND LOAN	1 1	\$184,200.00			NA NA	_
	ABERDEEN PROVING GROUND FCU	1	\$173,000.00			NA NA	
	ACADEMY MORTGAGE	1	\$192,000.00	0.17%	J \$0.00	INA	ΟΦ
	CORPORATION	3	\$534,392.00	0.48%	\$0.00	NA	0\$
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	\$0.00		П
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	\$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.16%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	\$0.00	NA	0\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,100.00	0.33%	\$0.00	NA	0\$
	AMERICASH	1	\$176,000.00	0.16%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16% (\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	\$0.00	NA	0\$
		4	\$738,206.95	0.67%	\$0.00	NA	0 \$

ASSOCIATED BANK NATIONAL ASSOCIATION				
BANCO SANTANDER PR	1	\$175,110.77	0.16% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	12	\$2,260,232.08	2.05% 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$555,000.00	0.5% 0 \$0.00	NA 0 \$0
BANK OF BRENHAM	1	\$181,600.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF GALESVILLE	2	\$371,000.00	0.34% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	2	\$366,000.00	0.33% 0 \$0.00	NA 0 \$0
BANK OF MONTGOMERY	1	\$181,000.00	0.16% 0 \$0.00	NA 0 \$0
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$186,700.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$732,139.48	0.66% 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$189,110.00	0.17% 0 \$0.00	NA 0 \$0
BANKERS' BANK	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0
BANKFINANCIAL, F.S.B	1	\$184,000.00	0.17% 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$713,775.00	0.65% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16% 0 \$0.00	NA 0 \$0
BAYCOAST BANK	2	\$366,000.00	0.33% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$382,750.00	0.35% 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK	1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16% 0 \$0.00	NA 0 \$0
BNYMELLON	1	\$184,000.00	0.17% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16% 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	3	\$557,500.00	0.51% 0 \$0.00	NA 0 \$0
CASHCALL, INC	23	\$4,262,900.00	3.86% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	2	\$379,000.00	0.34% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$555,000.00	0.5% 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC	1	\$178,360.00	0.16% 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66% 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0
CITIZENS BANK OF ADA	1	\$175,208.96	0.16% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17% 0 \$0.00	NA 0 \$0
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0
CITY STATE BANK	2	\$363,442.12	0.33% 0 \$0.00	NA 0 \$0

COBALT MORTGAGE	4	\$739,000.00	0.67% 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	8	\$1,489,277.74	1.35% 0 \$0.00	NA 0 \$
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16% 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52% 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	2	\$379,500.00	0.34% 0 \$0.00	NA 0 \$
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17% 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$360,500.00	0.33% 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17% 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16% 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18% 0 \$0.00	
DIME BANK	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18% 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18% 0 \$0.00	NA 0 \$
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$
ELGA CREDIT UNION	1	\$199,250.00	0.18% 0 \$0.00	NA 0 \$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17% 0 \$0.00	NA 0 \$
EMPOWER CREDIT UNION	2	\$356,000.00	0.32% 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$182,000.00	0.16% 0 \$0.00	NA 0 \$
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC	2	\$382,500.00	0.35% 0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$176,800.00	0.16% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$752,100.00	0.68% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34% 0 \$0.00	NA 0 \$
FARMERS STATE BANK	2	\$355,400.00	0.32% 0 \$0.00	NA 0 \$
FARMINGTON BANK	1	\$187,000.00	0.17% 0 \$0.00	
FBT MORTGAGE	1	\$193,500.00	0.18% 0 \$0.00	1 1
FFSI, INC	1	\$184,061.63	0.17% 0 \$0.00	1 1
FIDELITY BANK	4	\$738,300.00	0.67% 0 \$0.00	†
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17% 0 \$0.00	

	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0 \$0.00	NA	.0	\$0
	FIRST AMERICAN BANK AND TRUST,	1	\$191,154.08	0.17%	0 \$0 00	NA	0	Φſ
	A LOUISIANA CORPORATION	1	\$191,134.08	0.17%	0 30.00	INA	U	ΦÜ
	FIRST BANK OF WYOMING,	1	\$198,500.00	0.18%	0 \$0 00	NA	0	\$0
	DIVISION OF GLACIER BANK	1					1	
	FIRST CHOICE BANK	2	\$378,000.00	0.34%		1	_	
	FIRST CHOICE LOAN SERVICES, INC	12	\$2,205,900.00	2%	0 \$0.00	NA	.0	\$0
	FIRST CITIZENS BANK & TRUST	1	\$176,750.00	0.16%	0 \$0.00	NA	0	\$(
	COMPANY		·				1	
	FIRST COMMUNITY MORTGAGE, INC	2	\$367,000.00	0.33%	_		_	_
	FIRST FEDERAL BANK	3	\$545,727.70	0.49%		1	_	
	FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%			_	-
	FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	_	1		
	FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	_			
	FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0 \$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF	1	\$175,000.00	0.16%	0 \$0.00	NA	0	\$0
	GILLETTE		Ψ172,000.00	0.1070	σ φσισσ		Ľ	_
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0 \$0 00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,092,476.86	0.99%			_	-
	FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%				
	FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%		1		1
	FIRST UNITED BANK AND TRUST	-						
	COMPANY	3	\$546,800.00	0.5%	0 \$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$381,000.00	0.35%	0 \$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$184,000.00	0.17%		1	_	_
	FNB TRENTON	1	\$176,400.00	0.16%	_		_	
	FNBTRENTON	1	\$180,000.00	0.16%				
	FREMONT BANK	12	\$2,199,831.00	1.99%		1	_	-
	FRONTIER BANK	1	\$188,000.00	0.17%	_			1
	FULTON BANK, N.A	4	\$733,000.00	0.66%		1	+	_
	GESA CREDIT UNION	1	\$178,000.00	0.16%			-	+
	GLASS CITY FEDERAL CREDIT	1	\$192,000.00	0.17%				
	UNION		·				L	
	GMFS LLC	2	\$360,100.00	0.33%	_	1	+-	-
	GRAND BANK NA	1	\$195,000.00	0.18%			+-	-
<u> </u>	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%		1		
	GREAT WESTERN BANK	2	\$357,600.00	0.32%		i e	+-	-
	GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%		1		1
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%			_	_
	GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0 \$0.00	NA	.0	\$0
				_ 1	- 4			
	GUARDIAN CREDIT UNION	1	\$179,000.00 \$758,450.00	0.16% 0.69%		1	-	+

GUARDIAN MORTGAGE COMPANY, INC							
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34% 0	\$0.00	NA	0	\$(
HARRINGTON BANK	1	\$185,500.00	0.17% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$369,000.00	0.33% 0	\$0.00	NA	.0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16% 0	\$0.00	NA	.0	\$(
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32% 0	\$0.00	NA	0	\$(
HOME BANK	1	\$191,000.00	0.17% 0	\$0.00	NA	0	\$(
HOME PLACE MORTGAGE LOANS INC	1	\$180,500.00	0.16% 0	\$0.00	NA	. 0	\$(
IMORTGAGE.COM, INC	1	\$187,281.42	0.17% 0	\$0.00	NA	.0	\$(
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17% 0	\$0.00	NA	0	\$(
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17% 0	\$0.00		1	1
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16% 0	\$0.00	NA	0	\$(
LAKE AREA MORTGAGE	1	\$190,500.00	0.17% 0	\$0.00		1	1
LEADER BANK, N.A	1	\$196,000.00	0.18% 0			_	
LEADER MORTGAGE COMPANY, INC	1	\$180,000.00	0.16% 0				
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16% 0				
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34% 0	\$0.00			
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16% 0	\$0.00	NA	.0	\$0
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17% 0	\$0.00			
MAVERICK FUNDING CORP	1	\$179,450.00	0.16% 0	\$0.00	NA	.0	\$(
MEMBERS MORTGAGE COMPANY, INC	3	\$553,750.00	0.5% 0				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17% 0	\$0.00	NA	. 0	\$(
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16% 0	\$0.00	NA	. 0	\$(
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33% 0	\$0.00	NA	. 0	\$(
MICHIGAN MUTUAL, INC	1	\$183,850.00	0.17% 0	\$0.00	NA	. 0	\$(
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,000.00	0.16% 0	\$0.00	NA	. 0	\$(
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16% 0	\$0.00	NA	. 0	\$(
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18% 0	\$0.00	NA	.0	\$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16% 0	\$0.00	NA	. 0	\$(
MIDWESTONE BANK	3	\$541,500.00	0.49% 0	\$0.00	NA	. 0	\$(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$359,000.00	0.33% 0	\$0.00	NA	0	\$(

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UNION								
MLD MO	RTGAGE, INC	1	\$175,000.00	0.16%	\$0.00	NA	0	\$(
MOUNTA CREDIT U	IN AMERICA FEDERAL JNION	1	\$195,000.00	0.18%	\$0.00	NA	0	\$(
MOUNTA	IN WEST FINANCIAL,INC	1	\$189,354.00	0.17%	\$0.00	NA	0	\$(
MT MCKI	INLEY BANK	1	\$180,000.00	0.16%	\$0.00			
MUNICIP BANK	AL TRUST AND SAVINGS	1	\$175,500.00	0.16%	\$0.00	NA	0	\$(
	AL BANK OF ARIZONA, A AL BANKING ASSOCIATION	1	\$173,425.10	0.16%	\$0.00	NA	0	\$(
NATION A	AL BANK OF COMMERCE	1	\$186,665.62	0.17%	\$0.00	NA	0	\$(
NATIONA	AL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	\$0.00	1		
	VIDE ADVANTAGE GE COMPANY	2	\$360,000.00	0.33%	\$0.00	NA	0	\$(
NETWOR	K FUNDING, L.P	3	\$550,000.00	0.5%	\$0.00	NA	0	\$(
NEWTOW	N SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00			
NEXBAN	K, SSB	1	\$190,697.60	0.17%	\$0.00	NA	0	\$(
NORTHW UNION	EST FEDERAL CREDIT	1	\$180,000.00	0.16%	\$0.00	NA	0	\$(
NORTHW COMPAN	ESTERN MORTGAGE Y	1	\$178,458.21	0.16%	\$0.00	NA	0	\$(
OMNI AM	IERICAN BANK	1	\$189,550.00	0.17%	\$0.00	NA	0	\$(
OMT MO	RTGAGE LLC	1	\$176,000.00	0.16%	\$0.00	NA	0	\$(
OPES AD	VISORS, INC	1	\$182,000.00		\$0.00	T .		
PALM LE	NDING, LLC	1	\$178,070.00	0.16%	\$0.00		_	
PARAMO LLC	UNT EQUITY MORTGAGE	1	\$191,500.00	0.17%	\$0.00			
PARAMO	UNT EQUITY MTG LLC	1	\$184,600.00	0.17%	\$0.00	NA	0	\$(
PATELCO	CREDIT UNION	3	\$545,100.00	0.49%	\$0.00	NA	0	\$(
PATHWA UNION, II	YS FINANCIAL CREDIT NC	1	\$176,500.00		\$0.00			
PENTAGO	ON FEDERAL C. U	1	\$180,000.00	0.16%	\$0.00	NA	0	\$(
PHILADE UNION	LPHIA FEDERAL CREDIT	1	\$175,216.80	0.16%	\$0.00	NA	0	\$(
PINNACL CORPORA	E CAPITAL MORTGAGE ATION	6	\$1,147,796.00	1.04%	\$0.00	NA	0	\$(
PINNACL	E MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	\$0.00	NA	0	\$(
PLAINS C	COMMERCE BANK	2	\$372,200.00	0.34%	\$0.00	NA	0	\$(
PMAC LE	NDING SERVICES, INC	2	\$361,000.00		\$0.00		_	
PRIMARY	CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	\$0.00	NA	0	\$0
PROVIDE	NCE BANK	2	\$357,000.00	0.32%	\$0.00	NA	0	\$(
PROVIDE	NT CREDIT UNION	2	\$366,000.00	0.33%	\$0.00	NA	0	\$(
	CIAL BANK	3	\$545,968.00			1	_	
PSECU		2	\$367,000.00			1	1	
PYRAMA	X BANK FSB	1	\$177,359.08				•	
QUALSTA	AR CREDIT UNION	2	\$361,000.00		1			

RAYMOND JAMES BANK, N.A	1	\$180,800.00	0.16% 0 \$0.00	NA	0 \$0
RCB BANK A CORP	1	\$188,500.00	0.17% 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE	5	\$918,300.00	0.83% 0 \$0.00	NA	0 \$0
NETWORK, INC	3	Ψ210,300.00	0.03 /0 0 φ0.00	1171	σφο
REAL ESTATE MORTGAGE	2	\$375,000.00	0.34% 0 \$0.00	NA	0 \$0
NETWORK, INC. D/B/A HOMEBRIDGE	1	·			
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17% 0 \$0.00		0 \$0
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17% 0 \$0.00		0 \$0
RENASANT BANK	2	\$360,500.00	0.33% 0 \$0.00	NA	0 \$0
RESIDENTIAL FINANCE	1	\$186,000.00	0.17% 0 \$0.00	NA	0 \$0
CORPORATION, A CORPORATION RIGHT START MORTGAGE	1	\$189,300.00	0.17% 0 \$0.00	NIA	0 \$0
RIVER BANK	1	\$179,138.99	0.17% 0 \$0.00		0 \$0
RMK FINANCIAL CORP	1	\$179,138.99	0.10% 0 \$0.00		
ROCKY MOUNTAIN BANK	3	\$186,000.00	0.17% 0 \$0.00		0 \$0 0 \$0
ROUNDPOINT MORTGAGE	3	φ <i>547,300.</i> 00			
COMPANY	14	\$2,571,100.00	2.33% 0 \$0.00	NA	0 \$0
SABINE STATE BANK & TRUST CO.,					
INC	1	\$184,964.91	0.17% 0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	4	\$754.600.00	0.68% 0 \$0.00	NI A	0.00
UNION	4	\$754,600.00		NA	0.20
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17% 0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORT	1	\$180,000.00	0.16% 0 \$0.00	NA	0.80
HDAKOTA					
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17% 0 \$0.00	NA	0 \$0
SECURITYNATIONAL MORTGAGE	1	\$177,000.00	0.16% 0 \$0.00	NA	0 \$0
COMPANY, A UTAH CORPORATION			-		
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,680,357.57	1.52% 0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$187,500.00	0.17% 0 \$0.00	NA	020
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18% 0 \$0.00	NA	
SOVEREIGN BANK, N.A	6	\$1,096,198.99	0.99% 0 \$0.00		
ST. JAMES MORTGAGE					
CORPORATION	2	\$358,000.00	0.32% 0 \$0.00	NA	0 \$0
STANDARD BANK & TRUST	1	ф1 77 000 00	0.169 0.00	NIA	0.00
COMPANY	1	\$177,000.00	0.16% 0 \$0.00	NA	0 \$0
STEARNS LENDING INC	15	\$2,736,850.00	2.48% 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST	1	\$182,000.00	0.16% 0 \$0.00	NA	0.40
COMPANY	1	\$182,000.00	0.10% 0 \$0.00	NA	υφυ
SUMMIT FUNDING, INC	1	\$188,250.00	0.17% 0 \$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83% 0 \$0.00		0 \$0
T. J. FINANCIAL, INC	1	\$189,700.00	0.17% 0 \$0.00		0 \$0
THE BANK OF MAINE	1	\$178,250.00	0.16% 0 \$0.00		0 \$0
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49% 0 \$0.00	NA	0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16% 0 \$0.00	NA	0 \$0
	1	\$184,000.00	0.17% 0 \$0.00	NA	0 \$0
			1 1 1		

THE CITIZENS NATIONAL BANK OF MERIDIAN				
THE COLUMBIA BANK	2	\$355,000.00	0.32% 0 \$0.00	NA 0 \$
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17% 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$
THE SEYMOUR BANK	1	\$180,800.00	0.16% 0 \$0.00	NA 0 \$
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17% 0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$185,500.00	0.17% 0 \$0.00	NA 0 \$
TRIUMPH BANK	1	\$185,200.00	0.17% 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33% 0 \$0.00	NA 0 \$
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18% 0 \$0.00	NA 0 \$
UMPQUA BANK	1	\$182,403.43	0.17% 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	34	\$6,258,959.39	5.67% 0 \$0.00	NA 0 \$
UNION SAVINGS BANKING	1	\$179,349.44	0.16% 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$
UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65% 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52% 0 \$0.00	NA 0 \$
UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17% 0 \$0.00	NA 0 \$
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17% 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5% 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17% 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16% 0 \$0.00	NA 0 \$
VIEWPOINT BANK	1	\$192,000.00	0.17% 0 \$0.00	NA 0 \$
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17% 0 \$0.00	NA 0 \$
WALLICK AND VOLK, INC	1	\$188,500.00	0.17% 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52% 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48% 0 \$0.00	NA 0 \$
WEBSTER BANK, N.A	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$
WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16% 0 \$0.00	NA 0 \$
	1	\$179,190.98	0.16% 0 \$0.00	NA 0 \$

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	WESTERN STATE BANK, A CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0 \$0.00	NA	0 5	30
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18%	0 \$0.00	NA	08	60
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0 \$0.00	NA	0.5	60
	Unavailable	14	\$2,565,386.86	2.38%	0 \$0.00	NA	0.5	30
Total		600	\$110,381,987.10	100%	0 \$0.00		0 5	60
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00		0 \$0.00		0.5	60
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0 \$0.00	NA	0.5	30
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,822,913.00	14.26%	0 \$0.00	NA	0.5	90
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0 \$0.00	NA	0 5	30
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0 \$0.00	NA	0 5	30
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,661.00	1.69%	0 \$0.00	NA	0.5	30
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0 \$0.00	NA	0.5	60
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0 \$0.00	NA	0.5	30
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0 \$0.00	NA	0.5	30
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0 \$0.00	NA	0.5	30
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0 \$0.00		_	
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78		0 \$0.00		_	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0 \$0.00	NA	0.5	30
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	1.69%	0 \$0.00	NA	0.5	30
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0 \$0.00	NA	0 5	30
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0 \$0.00	NA	0.5	30
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$754,500.00	5.9%	0 \$0.00	NA	0 5	60
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0 \$0.00	NA	0 5	60
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0 \$0.00	NA	0.5	30
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0 \$0.00	NA	0.5	5 C
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0 \$0.00	NA	08	SC
	Unavailable	1	\$396,000.00	3.1%	0 \$0.00	NA	0.5	30
Total		46	\$12,787,771.88	100%	0 \$0.00		0 5	0
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31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	\$0.00			
	ACOPIA, LLC	1	\$229,500.00	0.09% (\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5% (\$0.00		$\overline{}$	
	AKT AMERICAN CAPITAL, INC	1	\$275,000.00	0.11% (\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09% (\$0.00		1	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$215,423.00	0.09% (\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$270,000.00	0.11% (\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14% (\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39% (\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	\$0.00	NA	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$287,500.00	0.12%	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$652,000.00					
	AMERICASH	2	\$635,400.00				0	\$0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
	ASSOCIATED BANK	2	\$615,000.00	0.25%	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$581,000.00	0.23%	\$0.00	NA	0	\$0
	BANCFIRST	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$417,100.20	0.17%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$436,600.00	0.17%	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,442,000.00	0.58%	\$0.00	NA	0	\$0

	BANK OF LANCASTER	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$ C
	BANK OF THE OZARKS	1	\$232,460.00	0.09%	0 \$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA	5	\$1,369,796.67	0.55%	00.02	NA	٨	90
	STATE BANKING CORP	3			·			
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL	3	\$875,521.00	0.35%	0 \$0.00	NA	0	\$0
	CREDIT UNION		·					
	BANKERS' BANK	2	\$532,000.00	0.21%		1		
	BANKIOWA	1	\$417,000.00	0.17%			-	-
	BANNER BANK	1	\$260,000.00		0 \$0.00	1		т —
	BAXTER CREDIT UNION	3	\$785,700.00	0.31%			_	-
	BAYCOAST BANK	1	\$260,000.00		0 \$0.00		_	_
	BELL STATE BANK & TRUST	2	\$492,400.00		0 \$0.00		_	_
	BELLCO CREDIT UNION	1	\$212,200.00	0.08%				
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%			_	1
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	_	+	_	_
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%				
	BOULDER VALLEY CU	1	\$270,600.00	0.11%				
	BRANSON BANK	1	\$242,715.08	0.1%	0 \$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$ C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0 \$0.00	NA	0	\$C
	BUSEY BANK	1	\$398,616.10	0.16%	0 \$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%				
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0 \$0.00	NA	0	\$ C
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,030,000.00	0.41%	0 \$0.00	NA	0	\$ C
	CASHCALL, INC	61	\$19,203,996.73	7.69%	0 \$0.00	NA	0	\$0
	CBCFCU	2	\$611,600.00	0.24%	0 \$0.00			
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%			0	\$ C
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,736,200.00	0.7%	0 \$0.00			
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE	2	\$629,541.67		0 \$0.00		1	
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%				
	CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0 \$0.00	NA	0	\$0
	CLOUD LENDERS, LLC	1	\$266,819.24	0.11%			_	1
	COBALT MORTGAGE	14	\$4,506,340.00		0 \$0.00	1	•	
	COBALT MROTGAGE	1	\$234,750.00	0.09%			•	•
—	COLE TAYLOR BANK	9	\$2,307,193.26		0 \$0.00		_	-
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A DIVISION OF COLONIAL SAVINGS, F.A				
COMERICA BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,148,000.00	0.46% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	5	\$1,482,700.00	0.59% 0 \$0.00	NA 0 \$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0
DHA FINANCIAL INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$202,673.11	0.08% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,114,800.00	0.45% 0 \$0.00	NA 0 \$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	3	\$976,700.00	0.39% 0 \$0.00	NA 0 \$0
FIDELITY BANK	5	\$1,198,547.39	0.48% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$216,800.00	0.09% 0 \$0.00	NA 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29% 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,835,668.94	0.74% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42% 0 \$0.00	NA 0 \$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$377,043.87	0.15% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	#2 40,000,00	0.100.00	N.A. 0.00
TENNESSEE	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	12	\$3,362,800.00	1.35% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$491,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0
FNB TRENTON	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0
FORT WORTH COMMUNITY CREDIT	1	\$202 101 65	0.16% 0 \$0.00	NA 0 \$0
UNION	1	\$393,101.65	0.16% 0 \$0.00	NA 0 50
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0
FREMONT BANK	25	\$7,261,230.74	2.91% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	5	\$1,319,200.00	0.53% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0
CORPORATION	1	\$200,000.00	0.11%050.00	
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0
GEO-CORP INC	1	\$348,500.00	0.14% 0 \$0.00	NA 0 \$0
GEORGETOWN BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$290,100.00	0.12% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$687,200.00	0.28% 0 \$0.00	NA 0 \$0
GRAND BANK NA	3	\$974,000.00	0.39% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$661,800.00	0.27% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$199,101.09	0.08% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$473,156.81	0.19% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0
HARVARD UNIVERSITY EMPLOYEES	1	\$222 104 02	0.120/ 0.50 00	
CREDIT UNION	1	\$322,104.03	0.13% 0 \$0.00	NA 0 \$0
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
HILLS BANK AND TRUST COMPANY	2	\$525 426 00	0.21% 0 \$0.00	NA 0 \$0
 		\$535,436.00	0.21% 0 \$0.00	
HOME LOANS TODAY	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$519,000.00		NA 0 \$0
HOME STATE BANK NA	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0
HONOR CU	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	1	\$219,492.00	0.09% 0 \$0.00	NA 0 \$0

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	IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36% 0 \$0.00	NA 0 \$0
	INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27% 0 \$0.00	NA 0 \$0
	KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82% 0 \$0.00	NA 0 \$0
	LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0
	LAKE AREA MORTGAGE	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES,	6	\$2,223,877.97	0.89% 0 \$0.00	NA 0 \$0
	A CALIFORNIA CORPORATION	U	\$2,223,611.91		
	LEADER BANK, N.A	5	\$1,670,150.00	0.67% 0 \$0.00	NA 0 \$0
	LIBERTY BANK	4	\$936,000.00	0.37% 0 \$0.00	NA 0 \$0
	LINN AREA CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0
	LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31% 0 \$0.00	NA 0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0 \$0.00	NA 0 \$0
	MAGNA BANK	2	\$611,507.15	0.24% 0 \$0.00	NA 0 \$0
	MARBLEHEAD BANK	1	\$229,972.04	0.09% 0 \$0.00	NA 0 \$0
	MARINE BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0
	MARION COUNTY STATE BANK	1	\$245,400.00	0.1% 0 \$0.00	NA 0 \$0
	MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,106,000.00	0.44% 0 \$0.00	NA 0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	2	\$476,500.00	0.19% 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$298,300.00	0.12% 0 \$0.00	NA 0 \$0
	MID AMERICA MORTGAGE	1	\$247,240.00	0.1% 0 \$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$216,900.00	0.09% 0 \$0.00	NA 0 \$0
	MIDWESTONE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28% 0 \$0.00	NA 0 \$0
	MLD MORTGAGE, INC	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0
	MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09% 0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08% 0 \$0.00	NA 0 \$0
	NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16% 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49% 0 \$0.00	NA 0 \$0
	NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P	8	\$2,284,931.00	0.91% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, LP	1	\$256,200.00	0.1% 0 \$0.00	NA 0 \$0

1	\$375,500.00	0.15% 0 \$0.00	NA 0 \$0
1	\$286,000,00	0.11% 0.50.00	NA 0 \$0
1			
1			NA 0 \$0
2			NA 0 \$0
1	\$415,125.78	0.17% 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
2	\$554,160.49	0.22% 0 \$0.00	NA 0 \$0
1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0
3	\$1,042,000.00	0.42% 0 \$0.00	NA 0 \$0
1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0
1	\$205,900.00	0.08% 0 \$0.00	NA 0 \$0
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0
1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0
3	\$890,000.00	0.36% 0 \$0.00	NA 0 \$0
2	\$506,900.00	0.2% 0 \$0.00	NA 0 \$0
1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0
1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0
2	\$690,000.00	0.28% 0 \$0.00	NA 0 \$0
1	\$228,750.00	0.09% 0 \$0.00	NA 0 \$0
2	\$596,529.00	0.24% 0 \$0.00	NA 0 \$0
1	\$308,634.20	0.12% 0 \$0.00	NA 0 \$0
1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$316,705.00	0.13% 0 \$0.00	NA 0 \$0
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
10	\$3,030,100.00	1.21% 0 \$0.00	NA 0 \$0
2	\$698,000.00	0.28% 0 \$0.00	NA 0 \$0
1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
4	\$1,076,000.00	0.43% 0 \$0.00	NA 0 \$0
1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0
2	\$644,800.00	0.26% 0 \$0.00	NA 0 \$0
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0
1	\$238,931.99	0.1% 0 \$0.00	NA 0 \$0
	1 3 1 1 1 1 1 3 2 1 1 2 1 1 1 1 1 1 1 1	1 \$286,000.00 1 \$215,000.00 2 \$611,800.00 1 \$415,125.78 1 \$417,000.00 2 \$554,160.49 1 \$274,500.00 3 \$1,042,000.00 1 \$205,900.00 1 \$205,900.00 1 \$275,500.00 1 \$262,000.00 2 \$506,900.00 2 \$506,900.00 1 \$244,000.00 1 \$228,750.00 1 \$228,750.00 2 \$596,529.00 1 \$308,634.20 1 \$292,000.00 1 \$308,634.20 1 \$292,000.00 1 \$316,705.00 1 \$300,000.00 1 \$300,000.00 1 \$204,000.00 1 \$204,000.00 1 \$203,500.00 1 \$203,500.00 1 \$204,000.00 1 \$204,000.00 1 \$203,500.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$205,000.00 1 \$204,000.00 1 \$205,000.00 1 \$205,000.00 1 \$205,000.00 1 \$205,000.00 1 \$205,000.00 1 \$205,000.00 1 \$205,000.00	1 \$286,000.00 0.11% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$611,800.00 0.24% 0 \$0.00 1 \$415,125.78 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$554,160.49 0.22% 0 \$0.00 3 \$1,042,000.00 0.11% 0 \$0.00 1 \$262,000.00 0.14% 0 \$0.00 1 \$205,900.00 0.08% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$262,000.00 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 2 \$506,900.00 0.14% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 2 \$596,529.00 0.24% 0 \$0.00 1 \$308,634.20 0.12%

PURDUE FEDERAL CU	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0
PYRAMAX BANK FSB	1	\$336,940.21	0.13% 0 \$0.00	NA 0 \$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$501,400.00	0.2% 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,085,716.00	0.43% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08% 0 \$0.00	NA 0 \$0
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$252,400.00	0.1% 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12% 0 \$0.00	NA 0 \$0
RMK FINANCIAL CORP	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77% 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	9	\$3,121,626.00	1.25% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42% 0 \$0.00	NA 0 \$0
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09% 0 \$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$603,250.00	0.24% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,273,151.55	3.71% 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$203,668.85	0.08% 0 \$0.00	NA 0 \$0
	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0

SOUTH CAROLINA FEDERAL CREDIT UNION				
SOVEREIGN BANK, N.A	7	\$1,847,700.00	0.74% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	26	\$7,677,529.01	3.07% 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15% 0 \$0.00	NA 0 \$0
T. J. FINANCIAL, INC	7	\$2,140,600.00	0.86% 0 \$0.00	NA 0 \$0
TALMER BANK AND TRUST	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$238,300.00	0.1% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09% 0 \$0.00	NA 0 \$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3% 0 \$0.00	NA 0 \$0
TRADITION MORTGAGE LLC	1	\$397,400.00	0.16% 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21% 0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$1,178,428.41	0.47% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	32	\$8,561,828.20	3.43% 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0
URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14% 0 \$0.00	NA 0 \$0
VERITEX COMMUNITY BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0
VIEWPOINT BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0
	3	\$871,000.00	0.35% 0 \$0.00	NA 0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A	2	\$511,083.59	0.2%	\$0.00	NA (0 \$0
	WESTBURY BANK	1	\$279,200.00	0.11%	0\$0.00	NA (0\$0
	WESTERN BANCORP	1	\$321,084.20	0.13%	0\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	4	\$1,016,055.00	0.41%			0 \$0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0 \$0.00	NA (0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0 \$0.00	NA	0\$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$238,000.00	0.1%	0\$0.00	NA (0\$0
	Unavailable	25	\$7,971,584.75	3.2%	0\$0.00	NA (0\$0
Total		852	\$249,728,200.11	100%	0 \$0.00	(0 \$0
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	-		0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0 \$0.00	NA (0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	-		0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.13%	0 \$0.00	NA (0 \$0
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	_		
	ALPINE BANK & TRUST CO	1	\$242,617.69	0.09%			0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%			_
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	-		0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0 \$0.00	NA (0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	\$0.00	NA	0 \$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$696,719.99	0.27%	\$0.00	NA	0 \$0
	AMERICASH	2	\$529,000.00	0.21%	0.00	NA (0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	\$0.00		
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	00.02	NA (0.0

ARIZONA BANK AND TRUST	1	\$417,000.00	0.16% 0			_	
ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1% 0	\$0.00	NA	.0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56% 0	\$0.00	NA	. 0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.13% 0	\$0.00	NA	.0	\$ C
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39% 0	\$0.00	NA	. 0	\$ C
AURORA FINANCIAL GROUP, INC	1	\$384,500.00	0.15% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$808,716.73	0.32% 0	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	5	\$1,546,550.00	0.6% 0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$206,350.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$906,000.00	0.35% 0	\$0.00	NA	. 0	\$0
BANK OF THE CASCADES	2	\$601,550.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,886,545.00	0.74% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	.0	\$0
BANKERS' BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$227,700.00	0.09% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13% 0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$490,000.00	0.19% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$227,980.95	0.09% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$374,000.00	0.15% 0	\$0.00	NA	0	\$0
BENEFICIAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$416,000.00	0.16% 0	\$0.00	NA	0	\$0
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00			
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2% 0				
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1% 0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16% 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4% 0	\$0.00	NA	0	\$0
CALIBER FUNDING, LLC	1	\$222,776.94	0.09% 0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15% 0			_	•
CAPITAL CONCEPTS INC	1	\$398,202.18	0.16% 0			_	•
CARROLLTON BANK	1	\$216,260.00	0.08% 0			1	1
CASHCALL, INC	60	\$18,873,888.81	7.38% 0			_	

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CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2% 0	•			
CENTRAL TRUST BANK	1	\$417,000.00	0.16% 0			-	
CENTRUE BANK	1	\$254,900.00	0.1% 0			_	
CENTURY LENDING COMPANY	3	\$883,000.00	0.35% 0				
CHEMICAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,312,300.00	0.9% 0	\$0.00	NA	0	\$
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0				Ĺ
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19% 0			-	_
CITIZENS STATE BANK	1	\$227,262.10	0.09% 0	\$0.00		_	_
COBALT MORTGAGE	9	\$2,993,650.00	1.17% 0	\$0.00	NA	0	\$
COLE TAYLOR BANK	34	\$9,746,257.94	3.81% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,691.70	0.11% 0	\$0.00	NA	0	\$
COMERICA BANK	2	\$900,500.00	0.35% 0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$229,961.76	0.09% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$316,000.00	0.12% 0	\$0.00			
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11% 0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$369,600.00	0.14% 0	\$0.00		_	_
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0				
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09% 0	\$0.00	NA	0	\$
 CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17% 0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$614,000.00	0.24% 0				
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,000.00	0.08% 0				
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18% 0				
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08% 0	\$0.00		_	
EMPIRE BANK	1	\$332,500.00	0.13% 0				г
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45% 0	\$0.00			г
ENVOY MORTGAGE, LTD	1	\$237,350.00	0.09% 0			_	-
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16% 0			_	-
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1% 0			-	Н
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EVOLVE BANK & TRUST	3	\$906,782.95	0.35% 0 \$0.00	NA 0 \$0
			0.55 /6 0 \$0.00	1 1/ 1 Ο Φ Ο
EXCEL MORTGAGE SERVICING, INC	5	\$1,479,786.00	0.58% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT	4	\$1,036,900.00	0.41% 0 \$0.00	NA 0 \$0
MORTGAGE CORP	<u> </u>	Ψ1,030,200.00	0.1170 0 00.00	11110 φο
FARMERS BANK & TRUST, NA, A	8	\$2,685,445.00	1.05% 0 \$0.00	NA 0 \$0
CORPORATION	1	¢206 400 00	0.000 0.00	
FARMERS STATE BANK FARMERS TRUST AND SAVINGS	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0
BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
FARMINGTON BANK	3	\$883,000.00	0.35% 0 \$0.00	NA 0 \$0
FIDELITY BANK	3	\$803,100.00	0.31% 0 \$0.00	NA 0 \$0
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT		·		
UNION	2	\$742,000.00	0.29% 0 \$0.00	NA 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK	1	\$395,215.66	0.15% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$287,900.00	0.11% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE	5	\$1,678,400.00	0.66% 0 \$0.00	NA 0 \$0
COMPANY		, ,		
FIRST CHOICE LOAN SERVICES, INC		\$3,107,416.29	1.22% 0 \$0.00	NA 0 \$0
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY BANK	1	\$323,500.00	0.13% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC	1 7 1	\$205,600.00 \$285,000.00	0.08% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0 NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE,	<u>ا</u> ر	\$283,000.00	0.11% 0 \$0.00	
LTD	1	\$301,338.00	0.12% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$615,389.15	0.24% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF	1		0.15% 0 \$0.00	
LAKEWOOD, ISAOA	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE	1	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF	1	\$301,200.00	0.12% 0 \$0.00	NA 0 \$0
IDAHO LLC	3		0.34% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING	3	\$870,920.00		NA 0 \$0
LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK FOX		·		
VALLEY	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	\$222 500 00	0.09% 0 \$0.00	NIA O CO
TENNESSEE	1	\$233,500.00		NA 0 \$0
FIRST PLACE BANK	11	\$3,282,374.70	1.28% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8% 0 \$0.00	NA 0 \$0
	4	\$1,205,400.00	0.47% 0 \$0.00	NA 0 \$0

FIRST UNITED BANK AND TRUST COMPANY				
FIRSTAR BANK N.A	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	4	\$1,450,266.43	0.57% 0 \$0.00	NA 0 \$0
FIRSTRUST	1	\$318,400.00	0.12% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0
FLORIDA PARISHES BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0
FNB TRENTON	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
FNBTRENTON	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0
FREMONT BANK	18	\$5,756,472.22	2.25% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$306,100.00	0.12% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE				
CORPORATION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$231,920.00	0.09% 0 \$0.00	NA 0 \$0
GFI MORTGAGE INC	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0
GOLDEN WEST ALLIANCE INC	1	\$338,000.00	0.13% 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$659,500.00	0.26% 0 \$0.00	NA 0 \$0
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$571,000.00	0.22% 0 \$0.00	NA 0 \$0
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69% 0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31% 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	4	\$922,279.74	0.36% 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$226,800.00	0.09% 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$272,450.00	0.11% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49% 0 \$0.00	NA 0 \$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09% 0 \$0.00	NA 0 \$0

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KEYSTONE	BANK	1	\$264,000.00	0.1%	\$0.00	NA	0	\$0
KINECTA F	EDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	\$0.00	NA	0	\$0
KIRKPATRI	CK BANK	1	\$411,000.00	0.16%	\$0.00	NA	0	\$0
KIRTLAND	FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	\$0.00	NA	0	\$0
LAFAYETT	E AMBASSADOR BANK	1	\$211,900.00	0.08%	\$0.00	NA	0	\$(
LAKE FORE COMPANY	ST BANK & TRUST	1	\$212,500.00	0.08%	\$0.00	NA	0	\$(
LAND/HOM	E FINANCIAL SERVICES, NIA CORPORATION	3	\$1,141,000.00	0.45%	\$0.00	NA	0	\$(
LEADER BA		8	\$2,305,000.00	0.9% 0	\$0.00	NA	0	\$0
The state of the s	E FINANCIAL							
CORPORAT		2	\$441,400.00	0.17%	\$0.00	NA	0	\$(
LIFESTORE		1	\$212,000.00	0.08%	\$0.00	NA	0	\$(
LINCOLN S.	AVINGS BANK	1	\$200,000.00	0.08%	\$0.00		-	
LOANDEPO	T.COM, LLC	4	\$1,113,200.00	0.44% 0	\$0.00	NA	0	\$(
LOGIX FED	ERAL CREDIT UNION	4	\$1,367,798.62	0.53% 0	\$0.00	NA	0	\$(
LOS ALAMO	OS NATIONAL BANK	1	\$214,100.00	0.08%	\$0.00	NA	0	\$
MACON BA	NK, INC	1	\$199,110.17	0.08%	\$0.00	NA	0	\$
MAGNA BA	NK	1	\$216,000.00	0.08%	\$0.00	NA	0	\$
MAINSTRE	ET CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA	0	\$
MARQUETT	TE BANK	2	\$514,500.00	0.2%	\$0.00	NA	0	\$
MASON-MO CORPORAT	CDUFFIE MORTGAGE ION	1	\$370,000.00	0.14%	\$0.00	NA	0	\$0
MASSMUTU UNION	JAL FEDERAL CREDIT	1	\$209,000.00	0.08%	\$0.00	NA	0	\$(
MEMBERS I	MORTGAGE COMPANY,	3	\$768,500.00	0.3%	\$0.00	NA	0	\$(
MERCHANT ASSOCIATI	TS BANK, NATIONAL ON	2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$
MERIDIAN	BANK	4	\$1,256,500.00	0.49% 0	\$0.00	NA	0	\$(
MERIWEST COMPANY,	MORTGAGE LLC	5	\$2,083,000.00	0.81% 0	\$0.00			
	MUTUAL, INC	3	\$692,500.00	0.27% 0	\$0.00	NA	0	\$
	COMMUNITY BANK	2	\$685,534.24	0.27% 0	1			
MORTGAGI		1	\$238,942.60	0.09% 0	+		_	
	E SOLUTIONS OF	1	\$378,500.00	0.15% 0				
The state of the s	AMERICA CREDIT	1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$
	ING GROUP, LP	1	\$250,479.00	0.1% 0	\$0.00	NA	0	\$
	ERAL CREDIT UNION	1	\$384,800.00	0.15% 0				
	BANK OF KANSAS CITY	3	\$879,042.00	0.34% 0				
NCB, FSB		1	\$205,332.18	0.08% 0			-	_
· · · · · · · · · · · · · · · · · · ·	BANK OF COMMERCE	1	\$256,000.00	0.1% 0			1	
†	FUNDING, L.P	3	\$795,250.00	0.31% 0			•	
NEW AMER	ICAN MORTGAGE, LLC	1	\$269,000.00	0.11% 0	\$0.00			

NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17% 0 \$0.00	NA 0	\$0
NEXBANK, SSB	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.47% 0 \$0.00	NA 0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12% 0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$325,000.00	0.13% 0 \$0.00	NA 0	
OPES ADVISORS, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0	
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05% 0 \$0.00	NA 0	
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0	
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53% 0 \$0.00	NA 0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,500.00	0.08% 0 \$0.00	NA 0	\$0
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08% 0 \$0.00	NA 0	\$0
PENTAGON FEDERAL C. U	1	\$345,000.00	0.13% 0 \$0.00	NA 0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12% 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91% 0 \$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09% 0 \$0.00	NA 0	\$0
PLAINS COMMERCE BANK	2	\$584,500.00	0.23% 0 \$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC	4	\$1,192,500.00	0.47% 0 \$0.00	NA 0	
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11% 0 \$0.00	NA 0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16% 0 \$0.00	NA 0	\$0
PRIMESOURCE MORTGAGE, INC	1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$239,000.00	0.09% 0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0	\$0
PROVINCIAL BANK	2	\$617,500.00	0.24% 0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,159,500.00	0.45% 0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25% 0 \$0.00	NA 0	\$0

REAL ESTATE MORTGAGE NETWORK, INC. DBA	3	\$827,477.42	0.32% 0 \$0.00	NA 0 \$0
FINANCEMYHOME.COM	3	\$627,477.42	0.32% 0 \$0.00	NAJUSU
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$895,700.00	0.35% 0 \$0.00	NA 0 \$0
RESIDENTIAL FINANCE	1	\$272,000,00	0.11% 0 \$0.00	
CORPORATION, A CORPORATION	1	\$272,000.00		NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC	5	\$1,778,000.00	0.7% 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43% 0 \$0.00	NA 0 \$0
SECURITY ONE LENDING	2	\$754,727.00	0.3% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	2	\$602,200.00	0.24% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,803,672.97	3.44% 0 \$0.00	NA 0 \$0
SMW FINANCIAL LLC	1	\$219,011.20	0.09% 0 \$0.00	NA 0 \$0
SMW FINANCIAL, LLC	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	4	\$1,093,167.44	0.43% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11% 0 \$0.00	NA 0 \$0
STATE SAVINGS BANK	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	23	\$7,397,152.00	2.89% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12% 0 \$0.00	NA 0 \$0
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76% 0 \$0.00	NA 0 \$0
T. J. FINANCIAL, INC	3	\$730,000.00	0.29% 0 \$0.00	NA 0 \$0
TEXANS CREDIT UNION	1	\$199,101.09	0.08% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0

	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41% 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0
	THE MORTGAGE SOURCE	1	\$282,650.00	0.11% 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF	2	·		
	INDIANAPOLIS	2	\$687,500.00	0.27% 0 \$0.00	NA 0 \$0
	THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0
	THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36% 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56% 0 \$0.00	NA 0 \$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0
	TRUSTONE	1	\$254,000.00	0.1% 0 \$0.00	
	UMPQUA BANK	4	\$1,207,226.42	0.47% 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	33	\$9,129,781.58	3.57% 0 \$0.00	NA 0 \$0
	UNITED BANK &TRUST	1	\$211,300.00	0.08% 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28% 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1% 0 \$0.00	NA 0 \$0
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25% 0 \$0.00	NA 0 \$0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08% 0 \$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0
	VALLEY BANK	1	\$307,412.09	0.12% 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14% 0 \$0.00	NA 0 \$0
	VENTURE BANK	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0
	VIEWPOINT BANK	2	\$955,000.00	0.37% 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25% 0 \$0.00	
	WAUKESHA STATE BANK	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0
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	WEBSTER BANK, N.A	1	\$205,000.00	0.08%	0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	4	\$1,134,070.37	0.44%	0 \$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,235.00	0.43%	0 \$0.00	NA	
	Unavailable	21	\$5,915,095.86	2 42%	0 \$0.00	NA	0.8
Total	ond variable		\$255,752,725.49		0 \$0.00		0\$
10001		000	\$200,702,72013	100 /0	0 40.00		Ψ
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$790,000.00	0.4%	0 \$0.00	NA	0.\$
511171203	1ST CONSTITUTION	1	\$210,500.00		0 \$0.00	NA	
	1ST FARM CREDIT	1	\$240,000.00		0 \$0.00	NA	
	1ST SECURITY BANK OF	1					
	WASHINGTON	1	\$388,500.00	0.19%	0 \$0.00	NA	0 \$
	3RD FED BANK	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	2	·		0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00		0 \$0.00	NA	
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$
	AFFILIATED BANK	1	\$216,000.00		0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00		0 \$0.00	NA	
	AKT AMERICAN CAPITAL, INC	1	\$273,000.00		0 \$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	·		0 \$0.00	NA	
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0 \$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,117,300.00		0 \$0.00	NA	
	AMERICASH	3	\$868,500.00		0 \$0.00	NA	0 \$
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0 \$0.00	NA	0\$
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0 \$0.00	NA	0\$
	AVIDIA BANK	1	\$247,500.00	0.12%	0 \$0.00	NA	0\$

B	ANCORPSOUTH BANK	4	\$1,353,890.23	0.68% 0 \$0.00	NA 0 \$0
	ANK OF HAWAII	3	\$1,076,000.00	0.54% 0 \$0.00	NA 0 \$0
BA	ANK OF THE CASCADES	2	\$603,700.00	0.3% 0 \$0.00	NA 0 \$0
	ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP	2	\$834,000.00	0.42% 0 \$0.00	NA 0 \$0
	ANK-FUND STAFF FEDERAL REDIT UNION	1	\$415,200.00	0.21% 0 \$0.00	NA 0 \$0
BA	ANKERS' BANK	2	\$455,065.50	0.23% 0 \$0.00	NA 0 \$0
BA	AXTER CREDIT UNION	3	\$958,625.00	0.48% 0 \$0.00	NA 0 \$0
BA	AY FEDERAL CREDIT UNION	2	\$404,450.00	0.2% 0 \$0.00	NA 0 \$0
ВІ	ELL STATE BANK & TRUST	4	\$1,286,179.58	0.64% 0 \$0.00	NA 0 \$0
ВІ	ELLCO CREDIT UNION	1	\$205,083.29	0.1% 0 \$0.00	NA 0 \$0
ВІ	EVERLY COOPERATIVE BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0
	ROADVIEW MORTGAGE ORPORATION	2	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0
	ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING	4	\$1,064,386.15	0.53% 0 \$0.00	NA 0 \$0
CA	AMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44% 0 \$0.00	NA 0 \$0
CA	APITOL BANK	1	\$274,875.00	0.14% 0 \$0.00	NA 0 \$0
CA L.:	ARDINAL FINANCIAL COMPANY, P	2	\$737,000.00	0.37% 0 \$0.00	NA 0 \$0
CA	ASHCALL, INC	50	\$16,341,329.11	8.17% 0 \$0.00	NA 0 \$0
CI	ENTRAL BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0
CI	ENTRAL TRUST BANK	2	\$506,386.76	0.25% 0 \$0.00	NA 0 \$0
CI	ENTURY LENDING COMPANY	4	\$1,191,500.00	0.6% 0 \$0.00	NA 0 \$0
CI	HEMICAL BANK	1	\$382,830.49	0.19% 0 \$0.00	NA 0 \$0
CI IN	HERRY CREEK MORTGAGE CO., IC	7	\$1,978,100.00	0.99% 0 \$0.00	NA 0 \$0
CI	LASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11% 0 \$0.00	NA 0 \$0
CO	OBALT MORTGAGE	13	\$4,042,500.00	2.02% 0 \$0.00	NA 0 \$0
CO	OLE TAYLOR BANK	11	\$3,292,956.51	1.65% 0 \$0.00	NA 0 \$0
CO	OMERICA BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0
CO	OMMUNITY BANK CBD	1	\$391,251.14	0.2% 0 \$0.00	NA 0 \$0
C	OMMUNITY FIRST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
	OMMUNITY MORTGAGE FUNDING, LC	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0
CO	ORNERSTONE MORTGAGE, INC	2	\$557,250.00	0.28% 0 \$0.00	NA 0 \$0
	ORTRUST MORTGAGE, INC	1	\$217,100.00	0.11% 0 \$0.00	NA 0 \$0
CI	REDIT UNION MORTGAGE SSOCIATION, INC	4	\$1,289,096.69	0.64% 0 \$0.00	NA 0 \$0
CU	U HOME MORTGAGE SOLUTIONS, LC	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0
CU	USTOMERS BANK	3	\$1,015,000.00	0.51% 0 \$0.00	NA 0 \$0
DI	ELTA TRUST MORTGAGE, INC	1	\$258,900.00	0.13% 0 \$0.00	NA 0 \$0

DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11% 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
DOMINION CREDIT UNION	1	\$213,550.00	0.11% 0 \$0.00	NA 0 \$0
EMPOWER CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	2	\$727,000.00	0.36% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,287,300.00	0.64% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59% 0 \$0.00	NA 0 \$0
FIDELITY BANK	2	\$792,000.00	0.4% 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,515.00	0.18% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	4	\$1,106,200.00	0.55% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK	1	\$260,900.00	0.13% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$663,000.00	0.33% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$612,263.24	0.31% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	11	\$2,996,798.20	1.5% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRSTRUST BANK	3	\$1,021,000.00	0.51% 0 \$0.00	NA 0 \$0
FLORIDA PARISHES BANK	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$463,000.00	0.23% 0 \$0.00	NA 0 \$0
FREMONT BANK	12	\$3,618,442.82	1.81% 0 \$0.00	NA 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12% 0 \$0.00	NA 0 \$0

FULTON BANK, N.A	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0
GRAND BANK	1	\$417,000.00	0.21% 0 \$0.00	
GREAT WESTERN BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28% 0 \$0.00	NA 0 \$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36% 0 \$0.00	NA 0 \$0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11% 0 \$0.00	
GUARANTEED RATE, INC	4	\$1,021,017.79	0.51% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$415,162.77	0.21% 0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66% 0 \$0.00	
HARBORONE CREDIT UNION	1	\$312,000.00	0.16% 0 \$0.00	
HEARTLAND BANK	1	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	1	\$213,661.00	0.11% 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0
IMORTGAGE.COM, INC	1	\$323,396.75	0.16% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66% 0 \$0.00	NA 0 \$0
INWOOD NATIONAL BANK	1	\$318,400.00	0.16% 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.11% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25% 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72% 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE	2	\$668,000.00	0.33% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31% 0 \$0.00	NA 0 \$
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	3	\$1,032,950.00	0.52% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11% 0 \$0.00	NA 0\$
LIBERTY BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$

1	\$254,100.00	0.13% 0 \$0.00	NA 0 \$0
1	\$203,189.91	0.1% 0 \$0.00	NA 0 \$0
5	\$1,359,950.00	0.68% 0 \$0.00	NA 0 \$0
1	\$372,800.00	0.19% 0 \$0.00	NA 0 \$0
1	\$249,300.00	0.12% 0 \$0.00	NA 0 \$0
1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0
1	\$210,500.00	0.11% 0 \$0.00	NA 0 \$0
2	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0
4	\$1,097,250.00	0.55% 0 \$0.00	NA 0 \$0
1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0
1	\$538,258.00	0.27% 0 \$0.00	NA 0 \$0
1	\$351,000.00		NA 0 \$0
1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
1	\$297,184.86	0.15% 0 \$0.00	NA 0 \$0
1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0
1	\$219,600.00	0.11% 0 \$0.00	NA 0 \$0
1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0
1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0
1	\$302,000.00	0.15% 0 \$0.00	NA 0 \$0
1	\$252,100.00	0.13% 0 \$0.00	NA 0 \$0
4	\$1,441,300.00	0.72% 0 \$0.00	NA 0 \$0
1	\$228,000.00		NA 0 \$0
3	\$950,000.00	0.48% 0 \$0.00	NA 0 \$0
2	\$542,251.82	0.27% 0 \$0.00	NA 0 \$0
1	\$270,280.00	0.14% 0 \$0.00	NA 0 \$0
1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0
4	\$1,233,000.00	0.62% 0 \$0.00	NA 0 \$0
2	\$681,000.00	0.34% 0 \$0.00	NA 0 \$0
2	\$634,500.00	0.32% 0 \$0.00	NA 0 \$0
5	\$1,267,000.00	0.63% 0 \$0.00	NA 0 \$0
1	\$321,160.00	0.16% 0 \$0.00	NA 0 \$0
2	\$586,876.80	0.29% 0 \$0.00	NA 0 \$0
1	\$230,957.27	0.12% 0 \$0.00	NA 0 \$0
1	\$226,550.00	0.11% 0 \$0.00	NA 0 \$0
	1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,189.91 5 \$1,359,950.00 1 \$372,800.00 1 \$249,300.00 1 \$210,500.00 2 \$405,000.00 4 \$1,097,250.00 1 \$270,000.00 1 \$270,000.00 1 \$351,000.00 1 \$204,000.00 1 \$297,184.86 1 \$320,000.00 1 \$219,600.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$252,100.00 1 \$542,251.82 1 \$270,280.00 1 \$230,000.00 2 \$634,500.00 2 \$634,500.00 5 \$1,267,000.00 1 \$230,957.27	1 \$203,189.91 0.1% 0 \$0.00 5 \$1,359,950.00 0.68% 0 \$0.00 1 \$372,800.00 0.19% 0 \$0.00 1 \$249,300.00 0.12% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$210,500.00 0.11% 0 \$0.00 2 \$405,000.00 0.2% 0 \$0.00 4 \$1,097,250.00 0.55% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$2351,000.00 0.18% 0 \$0.00 1 \$351,000.00 0.18% 0 \$0.00 1 \$294,000.00 0.18% 0 \$0.00 1 \$297,184.86 0.15% 0 \$0.00 1 \$219,600.00 0.16% 0 \$0.00 1 \$229,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$257,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$542,251.82 0.27% 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 <tr< td=""></tr<>

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52% 0 \$0.00	NA 0 \$0
PIONEER BANK, SSB	1	\$241,918.65	0.12% 0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53% 0 \$0.00	
PMAC LENDING SERVICES, INC	2	\$659,700.00	0.33% 0 \$0.00	
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12% 0 \$0.00	
POLI MORTGAGE GROUP INC	1	\$345,469.96	0.17% 0 \$0.00	
POLONIA BANK	1	\$344,000.00	0.17% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17% 0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29% 0 \$0.00	
PROVINCIAL BANK	1	\$260,000.00	0.13% 0 \$0.00	
PSECU	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CU	1	\$284,750.00	0.14% 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12% 0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$414,200.00	0.21% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,724,454.00	0.86% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36% 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$602,400.00	0.3% 0 \$0.00	
RIVER VALLEY BANK	2	\$508,200.00	0.25% 0 \$0.00	
RIVERHILLS	1	\$227,980.95	0.11% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05% 0 \$0.00	
RPM MORTGAGE, INC	7	\$2,221,000.00	1.11% 0 \$0.00	NA 0 \$0
RPM MORTGAGE,INC	1	\$372,000.00	0.19% 0 \$0.00	
SALAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26% 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0 \$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13% 0 \$0.00	
SHORE MORTGAGE	1	\$384,500.00	0.19% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,399,622.00	4.2% 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16% 0 \$0.00	NA 0 \$0
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	
SOVEREIGN BANK, N.A	8	\$2,412,380.18	1.21% 0 \$0.00	1 1
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33% 0 \$0.00	

STANDARD BANK AND TRUST	1	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	25	\$7,858,543.09	3.93% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31% 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4% 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52% 0 \$0.00	NA 0 \$0
T. J. FINANCIAL, INC	3	\$960,000.00	0.48% 0 \$0.00	NA 0 \$0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15% 0 \$0.00	NA 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29% 0 \$0.00	NA 0 \$0
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14% 0 \$0.00	NA 0 \$0
TOP ONE MORTGAGE L.L.C	1	\$236,961.86	0.12% 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$1,262,050.17	0.63% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	17	\$4,888,457.57	2.44% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANKING	1	\$268,798.50	0.13% 0 \$0.00	NA 0 \$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38% 0 \$0.00	NA 0 \$0
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12% 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59% 0 \$0.00	NA 0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11% 0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49% 0 \$0.00	NA 0 \$0
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19% 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0
WEBSTER BANK, N.A	1	\$331,200.00	0.17% 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC	3	\$865,000.00	0.43% 0 \$0.00	NA 0 \$0
WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11% 0 \$0.00	NA 0 \$0

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	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,278,368.00	0.64% 0 \$0.00	NA 0 \$0
	WOODTRUST BANK N.A	1	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0
	Unavailable	20	\$5,883,703.14	2.84% 0 \$0.00	NA 0 \$0
Total		670	\$199,990,320.05	100% 0 \$0.00	0 \$0
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$
	1ST CONSTITUTION	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE	2	\$588,750.00	0.29% 0 \$0.00	NA 0 \$
	CORPORATION		ψ300,730.00	0.27 /0 0 \$0.00	11/1 Ο φ
	ADVANCIAL FEDERAL CREDIT	1	\$305,500.00	0.15% 0 \$0.00	NA 0 \$
	UNION		, ,		
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14% 0 \$0.00	NA 0 \$0
	ALERUS MORTGAGE	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4% 0 \$0.00	NA 0 \$6
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$6
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35% 0 \$0.00	NA 0 \$6
	AMERICAN SAVINGS BANK, F.S.B	2	\$493,500.00	0.25% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$561,350.00	0.28% 0 \$0.00	NA 0 \$
	AMERICASH	1	\$391,400.00	0.2% 0 \$0.00	NA 0 \$
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92% 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP, INC	1	\$212,070.91	0.11% 0 \$0.00	NA 0 \$
	AVIDIA BANK	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$
	BANCFIRST	1	\$328,950.00	0.16% 0 \$0.00	NA 0 \$
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16% 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03% 0 \$0.00	NA 0 \$
	BANK OF HAWAII	4	\$1,482,000.00	0.74% 0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WHITTIER, N.A. 1 \$250,000.00 0.12% 050.00 NA 0 BANK FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC BELL STATE BANK & TRUST COMPANY CEDER RAPIDS BANK & TRUST COMPANY CEDAR RAPIDS BANK & TRUST COMPANY CENTRAL BANK OF LAKE OF THE DZARKS CENTURY LENDING COMPANY CENTRAL BANK OF LAKE OF THE DZARKS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., S. \$1,457,000.00 NA 0 COBALT MORTGAGE SI,904,350.00 NA 0 COBALT MORTGAGE SI,904,350.00 NA 0 COMMUNITY TRUST BANK COBALT MORTGAGE A DIVISION OF COLONIAL SAVINGS, 3 S756,073.83 O.38% 0.50.00 NA 0 COMMUNITY BANK CORPORATION SASOCIATION, INC CU HOME MORTGAGE SOLUTIONS, 1LC LIC CUSO MORTGAGE CORPORATION BANK OF LAKE OF SOLUTIONS, 1LC S289,000.00 D.12% 0.50.00 NA 0 CONSUMER LOAN SERVICES, LLC S279,000.00 D.12% 0.50.00 NA 0 CONSUMER LOAN SERVICES, LLC S279,000.00 D.12% 0.50.00 NA 0 CONSUMER LOAN SERVICES, LLC S279,000.00 D.12% 0.50.00 NA 0 CONSUMER LOAN SERVICES, LLC S279,000.00 D.12% 0.50.00 NA 0 CONSUMER LOAN SERVICES, LLC S279,000.00 D.12% 0.50					
STATE BANKING CORP 3 \$999,985.00 0.48% 98.00 NA 0	BANK OF SPRINGFIELD	1	\$240,310.00	0.12% 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, N.A	BANK OF THE WEST, A CALIFORNIA	3	\$969 985 00	0.48% 0.80.00	NA OS
BANK_FUND STAFF FEDERAL 2 \$721,000.00 0.36% 0 \$0.00 NA 0 BAYTER CREDIT UNION 5 \$1,301,027.91 0.65% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$375,000.00 0.19% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$886,900.00 0.44% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$224,600.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$278,000.00 0.14% 0 \$0.00 NA 0 BEUELEAF LENDING, LLC 1 \$278,000.00 0.12% 0 \$0.00 NA 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$235,000.00 0.12% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$413,000.00 0.12% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 4 \$1,517,000.00 0.76% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 4 \$1,517,000.00 0.76% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 4 \$1,517,000.00 0.76% 0 \$0.00 NA 0 CASHCALL, INC 38 \$11,453,926.33 5.71% 0 \$0.00 NA 0 CEDERAR RAPIDS BANK & TRUST 1 \$210,000.00 0.14% 0 \$0.00 NA 0 CEDERAR RAPIDS BANK & TRUST 1 \$210,000.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE 1 \$246,000.00 0.12% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE 1 \$235,000.00 0.12% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE 1 \$236,900.00 0.12% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 5 \$1,904,350.00 0.95% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$3350,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$3350,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY BANK COMMUNITY BANK 1 \$380,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$360,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$360,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$360,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$360,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$360,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$360,00	STATE BANKING CORP	3	\$909,983.00		
CREDIT UNION	BANK OF WHITTIER, N.A	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0
BAYTER CREDIT UNION 5 \$1,301,027.91 0.65% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$375,000.00 0.19% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 3 \$886,900.00 0.44% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$249,600.00 0.12% 0 \$0.00 NA 0 BELLEBAP LENDING, LLC 1 \$278,000.00 0.14% 0 \$0.00 NA 0 BELUELBAP LENDING, LLC 1 \$278,000.00 0.12% 0 \$0.00 NA 0 BELUELBAP LENDING, LLC 1 \$278,000.00 0.12% 0 \$0.00 NA 0 AMERICAN FUNDING SERVICES AND SERVICES A		2	\$721,000,00	0.36% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION			·		
BELL STATE BANK & TRUST 3 \$886,900.00 0.44% 0 \$0.00 NA 0		5			
BETTER BANKS		1			
BLUELEAF LENDING, LLC					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$1,022,959.00 0.51% 0\$0.00 NA 0					1 11
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC SIRVANT MORTGAGE SECONDANY CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITY STATE BANK COBALT MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A COMERICA BANK COMMUNITY DANK CORPORATION CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE ASSOCIATION, INC CULOM MORTGAGE CULOM MORTGAGE SSOLOUNO CREEK ORTGAGE CO., CORNERSTONE MORTGAGE ASSOCIATION, INC CULOM MORTGAGE SSOLOUNO CREEK ORTGAGE COL SEASONOOLO COLONIAL SAVINGS, CONSUMER LOAN SERVICES, LLC SSOLOUNO CREEK SOLOUTIONS, LLC CUSO MORTGAGE CORPORATION CULOM MORTGAGE SSOLOUNO COLONIAL NATIONAL MORTGAGE SSOLOUNO CORNERSTONE MORTGAGE SSOLOUNO CORNERSTONE MORTGAGE SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO CORNERSTONE MORTGAGE SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO COLONIAL SERVICES, LLC SSOLOUNO CORNERSTONE MORTGAGE SSOLUTIONS, LLC CUSO MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE SSOLUTIONS, LLC CUSO MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE SSOLUTIONS, LLC CUSO MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO COUNTY SOLOUNO CULOME MORTGAGE SSOLUTIONS, LLC CUSO MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAGE CORPORATION SSOLOUNO CULOME MORTGAG		1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0
AMERICAN FUNDING S1,022,959.00 0.51% 0 0.00 NA 0	· ·	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC 38 \$11,453,926.33 5.71% 0 \$0.00 NA 0 CBCFCU 1 \$289,000.00 0.14% 0 \$0.00 NA 0 CEDAR RAPIDS BANK & TRUST COMPANY CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 1 \$210,000.00 0.12% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC CITY STATE BANK 1 \$350,000.00 0.17% 0 \$0.00 NA 0 COLO NIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK CORPORATION COMMUNITY TRUST BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 CORNERSTONE BANK, N.A 1 \$360,000.00 0.19% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE ASSOCIATION MORTGAGE ASSOCIATION MORTGAGE STOPPONDONO COLONIAL NATIONAL MORTGAGE CONSUMER LOAN SERVICES, LLC CUSO MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$3392,000.00 0.12% 0 \$0.00 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.29% 0 \$0.00 NA 0 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.29% 0 \$0.00 NA 0 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0	·	3	\$1,022,959.00	0.51% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	BRYANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.21% 0 \$0.00	NA 0 \$0
L.P	CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76% 0 \$0.00	NA 0 \$0
CBCFCU	·	2	\$573,900.00	0.29% 0 \$0.00	NA 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY 1 \$210,000.00 0.1% 0 \$0.00 NA 0	CASHCALL, INC	38	\$11,453,926.33	5.71% 0 \$0.00	NA 0 \$0
COMPANY	CBCFCU	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 1 \$236,900.00 0.12% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC CITY STATE BANK 1 \$350,000.00 0.17% 0 \$0.00 NA 0 COBALT MORTGAGE 5 \$1,904,350.00 0.95% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMERICA BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK CORPORATION 1 \$403,197.74 0.2% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$665,000.00 CONSUMER LOAN SERVICES, LLC 1 \$274,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$392,000.00 0.12% 0 \$0.00 NA 0 CONSUMER CORPORATION 1 \$392,000.00 0.2% 0 \$0.00 NA 0 COSSO NA 0 CO		1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0
OZARKS CENTURY LENDING COMPANY 1 \$236,900.00 CHERRY CREEK MORTGAGE CO., INC CITY STATE BANK 1 \$350,000.00 COBALT MORTGAGE 5 \$1,457,000.00 COLE TAYLOR BANK 13 \$3,353,759.43 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMERICA BANK 1 \$380,000.00 COMMUNITY BANK CORPORATION 1 \$403,197.74 COMMUNITY TRUST BANK 2 \$665,000.00 CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 COL12% 0 \$0.00 NA 0 1 \$392,000.00 COL12% 0 \$0.00 NA 0 COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A 1 \$360,000.00 CREDIT UNION MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$234,000.00 COL2% 0 \$0.00 NA 0 COUSO MORTGAGE CORPORATION 1 \$234,000.00 COL2% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$234,000.00 COL2% 0 \$0.00 NA 0	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC 5 \$1,457,000.00 0.73% 0 \$0.00 NA 0		1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0
INC	CENTURY LENDING COMPANY	1	\$236,900.00	0.12% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE 5	•	5	\$1,457,000.00	0.73% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMERICA BANK COMMUNITY BANK CORPORATION COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC CUHOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION S3,353,759.43 1.67% 0 \$0.00 NA 0 \$3,353,759.43 1.67% 0 \$0.00 NA 0 \$0.00 NA 0	CITY STATE BANK	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMERICA BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK CORPORATION 1 \$403,197.74 0.2% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$665,000.00 0.33% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A 1 \$360,000.00 0.18% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$274,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$260,350.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC CU HOME MORTGAGE SOLUTIONS, LLC 1 \$392,000.00 0.12% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$392,000.00 0.12% 0 \$0.00 NA 0	COBALT MORTGAGE	5	\$1,904,350.00	0.95% 0 \$0.00	NA 0 \$0
A DIVISION OF COLONIAL SAVINGS, F.A \$756,073.83 0.38% 0 \$0.00 NA 0 COMERICA BANK 1 \$380,000.00 0.19% 0 \$0.00 NA 0 COMMUNITY BANK CORPORATION 1 \$403,197.74 0.2% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$665,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A 1 \$360,000.00 0.18% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$274,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$260,350.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$392,000.00 0.29% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE SOLUTIONS, LLC 1 \$234,000.00 0.12% 0 \$0.00 NA	COLE TAYLOR BANK	13	\$3,353,759.43	1.67% 0 \$0.00	NA 0 \$0
COMMUNITY BANK CORPORATION 1 \$403,197.74 0.2% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$665,000.00 0.33% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A 1 \$360,000.00 0.18% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$274,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$260,350.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$392,000.00 0.2% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0	A DIVISION OF COLONIAL SAVINGS,	3	\$756,073.83	0.38% 0 \$0.00	NA 0 \$0
COMMUNITY BANK CORPORATION 1 \$403,197.74 0.2% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$665,000.00 0.33% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A 1 \$360,000.00 0.18% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$274,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$260,350.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$392,000.00 0.2% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0	COMERICA BANK	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK 2 \$665,000.00 0.33% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A 1 \$360,000.00 0.18% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$274,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC 1 \$260,350.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$392,000.00 0.12% 0 \$0.00 NA 0			·		
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CORNERSTONE MORTGAGE, INC 1 \$260,350.00 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$392,000.00 0.2% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0	CONSUMER LOAN SERVICES, LLC	1		0.14% 0 \$0.00	1 11
CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$590,000.00 0.29% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$392,000.00 0.2% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0	CORNERSTONE MORTGAGE, INC	1	\$260,350.00	0.13% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$392,000.00 0.2% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0		2	\$590,000.00	0.29% 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION 1 \$234,000.00 0.12% 0 \$0.00 NA 0	CU HOME MORTGAGE SOLUTIONS,	1	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0
		1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,750.00	0.1% 0 \$0.00	NA 0 \$0
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46% 0 \$0.00	NA 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11% 0 \$0.00	NA 0 \$0
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	2	\$537,500.00	0.27% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	3	\$789,500.00	0.39% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,149,950.00	0.57% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67% 0 \$0.00	NA 0 \$0
FIDELITY BANK	5	\$1,409,670.15	0.7% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	3	\$663,200.00	0.33% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45% 0 \$0.00	NA 0 \$0
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	7	\$2,191,100.00	1.09% 0 \$0.00	NA 0 \$0
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY OF	1	\$200,500.00	0.1% 0 \$0.00	NA 0 \$0
IDAHO, LLC	1	. ,		
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING	1	\$249,300.00	0.12% 0 \$0.00	NA 0 \$0
LLC D/B/A VICTORY MORTGAGE		·		
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1% 0 \$0.00	NA 0 \$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0
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BANK, INC. DBA CAPITAL MORTGAGE CORPORATI				
FIRST PLACE BANK	15	\$4,342,104.54	2.16% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	2	\$991,000.00	0.49% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$277,746.03	0.14% 0 \$0.00	NA 0 \$0
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1% 0 \$0.00	NA 0 \$0
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13% 0 \$0.00	NA 0 \$0
FIRSTDAY FINANCIAL FEDERAL				
CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	4	\$1,084,833.00	0.54% 0 \$0.00	NA 0 \$0
FNB TRENTON	1	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0
FNBTRENTON	1	\$333,500.00	0.17% 0 \$0.00	NA 0 \$0
FREMONT BANK	14	\$4,148,432.13	2.07% 0 \$0.00	NA 0 \$0
FRONTIER BANK	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	3	\$979,250.00	0.49% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$590,000.00	0.29% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$517,000.00	0.26% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51% 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$484,400.00	0.24% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37% 0 \$0.00	NA 0 \$0
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52% 0 \$0.00	NA 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2% 0 \$0.00	NA 0 \$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3% 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18% 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$203,500.00	0.1% 0 \$0.00	NA 0 \$0

LAKELAND BANK	1	\$530,000.00	0.26% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES,	12	\$5,151,000.00	2.57% 0 \$0.00	NA 0 \$
A CALIFORNIA CORPORATION	12	\$5,151,000.00		
LANDMARK CREDIT UNION	1	\$203,497.78	0.1% 0 \$0.00	
LEADER BANK, N.A	5	\$1,436,000.00	0.72% 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE	1	\$383,000.00	0.19% 0 \$0.00	NA 0\$
CORPORATION		·		
LIBERTY BANK	1	\$300,000.00	0.15% 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$246,902.27	0.12% 0 \$0.00	
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15% 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$
MARION COUNTY STATE BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$200,000.00	0.1% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21% 0 \$0.00	NA 0 \$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36% 0 \$0.00	NA 0 \$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	3	\$990,800.00	0.49% 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$247,300.00	0.12% 0 \$0.00	
MIDWEST LOAN SERVICES, INC	1	\$227,300.00	0.11% 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$204,000.00	0.1% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$371,000.00	0.18% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1% 0 \$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21% 0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13% 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22% 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53% 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P	6	\$1,817,800.00	0.91% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$258,000.00	0.13% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1% 0 \$0.00	
O A MORTGAGE SERVICES	2	\$625,500.00	0.31% 0 \$0.00	NA 0 \$
OCEANFIRST BANK	2	\$596,000.00	0.3% 0 \$0.00	
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	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$
	OOSTBURG STATE BANK	1	\$377,000.00	0.19% 0 \$0.00	NA 0 \$
	OPES ADVISORS, INC	3	\$1,178,200.00	0.59% 0 \$0.00	NA 0 \$
	OZARK MOUNTAIN BANK	1	\$351,000.00	0.17% 0 \$0.00	NA 0 \$
	PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28% 0 \$0.00	NA 0 \$
	PACIFIC TRUST BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$
	PACIFIC TRUST BANK DBA MISSION	1	\$210,000,00	0.1% 0 \$0.00	NA 0 \$
	HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1% 0 \$0.00	NAUJ
	PALM LENDING, LLC	2	\$702,088.00	0.35% 0 \$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE	1	\$217,600.00	0.11% 0 \$0.00	NA 0 \$
	LLC	1	·		
	PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18% 0 \$0.00	
	PATELCO CREDIT UNION	4	\$1,377,451.77	0.69% 0 \$0.00	
	PEOPLES BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$
	PEOPLES BANK, A WA	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$
<u> </u>	CORPORATION	1	\$227,000.00	0.11 // 0 φ0.00	11/10/4
	PINNACLE CAPITAL MORTGAGE	6	\$1,903,500.00	0.95% 0 \$0.00	NA 0 \$
	CORPORATION				
<u> </u>	PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17% 0 \$0.00	
<u> </u>	PLAINS COMMERCE BANK	1	\$223,700.00	0.11% 0 \$0.00	
	PMAC LENDING SERVICES, INC	4	\$1,214,750.00	0.61% 0 \$0.00	
<u> </u>	PRIMEWEST MORTGAGE	1	\$288,800.00	0.14% 0 \$0.00	
	PROVIDENT CREDIT UNION	1	\$314,000.00	0.16% 0 \$0.00	
	PSECU	1	\$200,153.41	0.1% 0 \$0.00	
	RANDOLPH BANK & TRUST	1	\$400,000.00	0.2% 0 \$0.00	
	RAYMOND JAMES BANK, N.A	1	\$358,000.00	0.18% 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE	4	\$1,158,000.00	0.58% 0 \$0.00	NA 0 \$
	NETWORK, INC			- 	
	REAL ESTATE MORTGAGE	2	\$628,000.00	0.31% 0 \$0.00	NA 0 \$
	NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$
	RENASANT BANK	2	\$692,000.00	0.12% 0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$394,000.00	0.34% 0 \$0.00	
	RIVER VALLEY BANK	1	\$276,000.00	0.2% 0 \$0.00	
	ROCKLAND TRUST	1		0.14% 0 \$0.00	
	ROUNDPOINT MORTGAGE	1	\$253,637.50	0.13% 0 \$0.00	NA U
	COMPANY	12	\$3,044,369.71	1.52% 0 \$0.00	NA 0 \$
	ROYAL CREDIT UNION	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC	4	\$1,413,200.00	0.7% 0 \$0.00	NA 0 \$
	SALAL CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	
	SANBORN CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0\$
	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16% 0 \$0.00	NA 0 \$
	SCHOOLSFIRST FEDERAL CREDIT	1	·		
	UNION CREDIT	4	\$1,395,000.00	0.7% 0 \$0.00	NA 0 \$
	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12% 0	\$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$214,043.24	0.11% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	3	\$831,000.00			1		
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,101,781.94	2.54% 0	\$0.00			
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	12	\$3,979,170.12	1.98% 0	1			
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00			
STEARNS LENDING INC	20	\$6,426,550.00	3.2% 0	\$0.00	NA	0	\$0
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41% 0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	3	\$1,213,200.00	0.6% 0	\$0.00	1		
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22% 0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64% 0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$592,100.00	0.3% 0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$201,300.00	0.1% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19% 0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$987,602.94	0.49% 0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	25	\$7,004,675.78	3.49% 0	\$0.00		0	\$0
UNION SAVINGS BANKING	1	\$212,610.68	0.11% 0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26% 0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41% 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34% 0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12% 0	\$0.00	NA	0	\$0
VIEWPOINT BANK	2	\$578,700.00	0.29% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$664,000.00	0.33% 0	\$0.00	NA	0	\$0

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	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00		NA 0 \$0
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18% 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	6	\$2,093,569.86	1.04% 0 \$0.00	NA 0 \$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00		NA 0 \$0
	Unavailable	26		4.24% 0 \$0.00	NA 0 \$0
Total		662	\$200,613,775.87	100% 0 \$0.00	0 \$0
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00		NA 0 \$0
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14% 0 \$0.00	NA 0 \$0
	ACCESSBANK TEXAS	1	\$246,140.76	0.12% 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	2		0.29% 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$367,000.00	0.18% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27% 0 \$0.00	NA 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	4			NA 0 \$0
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$415,148.04	0.2% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	5		0.7% 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00		NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2% 0 \$0.00	NA 0 \$0
	AMERICAN HEARTLAND BANK AND TRUST	2	. ,	0.33% 0 \$0.00	NA 0 \$0
<u></u>	AMERICAN LOANS, INC	1	\$254,500.00	0.13% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00		NA 0 \$
<u> </u>	AMERICAN SAVINGS BANK, F.S.B		\$305,000.00	0.15% 0 \$0.00	NA 0 \$
<u> </u>	AMERICASH	2	\$611,000.00	0.3% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12% 0 \$0.00	NA 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59% 0 \$0.00	NA 0 \$

ASSURED MORTGAGE, INC	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUD	P 1	\$356,000.00	0.18% 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62% 0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$459,800.00	0.23% 0 \$0.00	
BANK OF BELLEVILLE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
BANK OF HAWAII	2	\$650,000.00	0.32% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$394,000.00	0.19% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	A 2	\$675,125.78	0.33% 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$325,530.28	0.16% 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28% 0 \$0.00	
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73% 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$393,000.00	0.19% 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$301,172.47	0.15% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$250,000.00	0.12% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	W 1	\$240,500.00	0.12% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEV AMERICAN FUNDING	W 3	\$1,065,000.00	0.53% 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73% 0 \$0.00	NA 0 \$0
CANYON COMMUNITY BANK	1	\$212,024.27	0.1% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0
CARROLLOTN BANK	1	\$261,300.00	0.13% 0 \$0.00	NA 0 \$0
CASHCALL, INC	47	\$15,483,709.64	7.64% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85% 0 \$0.00	NA 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$772,400.00	0.38% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,494,500.00	1.23% 0 \$0.00	NA 0 \$0
CITIMORTGAGE	1	\$412,450.00	0.2% 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$244,396.58	0.12% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	6	\$1,903,450.00	0.94% 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	14	\$4,064,764.99	2.01% 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE	, 1	\$218,632.48	0.11% 0 \$0.00	NA 0 \$0

A DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	1	\$210,577.45	0.1% 0 \$0.00	NA 0 \$6
COMERICA	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$6
COMERICA BANK	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34% 0 \$0.00	NA 0 \$6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14% 0 \$0.00	NA 0 \$6
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$504,800.00	0.25% 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41% 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.3% 0 \$0.00	NA 0 \$6
CREDIT UNION OF OHIO	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0
CUSTOMERS BANK	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$6
DENALI STATE BANK	1	\$400,800.00	0.2% 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12% 0 \$0.00	NA 0 \$0
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11% 0 \$0.00	NA 0 \$0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$589,391.75	0.29% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$620,800.00	0.31% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$465,800.00	0.23% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14% 0 \$0.00	NA 0 \$6
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27% 0 \$0.00	NA 0 \$6
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FIDELITY BANK	8	\$2,566,152.35	1.27% 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	3	\$816,774.00	0.4% 0 \$0.00	NA 0 \$0

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24% 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$248,876.37	0.12% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK IN CARLYI	.E 1	\$406,000.00	0.2% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ST LOU	IS 2	\$504,200.00	0.25% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WASEC	A 1	\$387,616.13	0.19% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK U.S.A	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	12	\$3,799,293.83	1.87% 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88% 0 \$0.00	NA 0 \$0
FIRST SECURITY STATE BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRST SERVICE	1	\$416,000.00	0.21% 0 \$0.00	NA 0 \$0
FIRST STATE BANK	1	\$325,600.00	0.16% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39% 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0
FIRSTRUST	1	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0
FIVE STAR CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0
FLORIDA PARISHES BANK	1	\$238,931.99	0.12% 0 \$0.00	NA 0 \$0
FNBTRENTON	1	\$374,000.00	0.18% 0 \$0.00	NA 0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
FREMONT BANK	10	\$2,599,209.63	1.28% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$308,700.77	0.15% 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25% 0 \$0.00	NA 0 \$0
GEO-CORP INC	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0
GMFS LLC	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0
GRAND BANK NA	2	\$630,200.00	0.31% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$642,050.00	0.32% 0 \$0.00	NA 0 \$0
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	5 5	\$1,305,400.00	0.64% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	3	\$851,000.00	0.42% 0 \$0.00	NA 0 \$0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,329,739.90	0.66% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33% 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0
HOME BANK	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC	1	\$261,900.00	0.13% 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25% 0 \$0.00	NA 0 \$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15% 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91% 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$207,065.14	0.1% 0 \$0.00	NA 0 \$0
LEADER BANK NA	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	7	\$1,954,000.00	0.96% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28% 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0
LIBERTY BANK	2	\$512,000.00	0.25% 0 \$0.00	NA 0 \$0
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$229,900.00	0.11% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43% 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,156,500.00	0.57% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	2	\$570,250.00	0.28% 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0

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	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$265,000.00	0.13%	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$302,733.00	0.15% 0	\$0.00	NA	0	\$0
	MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14% 0	\$0.00	1		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3% 0	\$0.00			
	MLD MORTGAGE, INC	1	\$383,500.00	0.19% 0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00			
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17% 0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$200,000.00	0.1% 0	\$0.00		_	_
	NCL, LLC	1	\$261,542.59	0.13% 0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$248,850.00	0.12% 0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	3	\$1,036,000.00	0.51% 0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00		\boldsymbol{T}	
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	3	\$884,300.00	0.44% 0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$219,000.00	0.11% 0	\$0.00	NA	0	\$0
	OMNI AMERICAN BANK	1	\$348,000.00	0.17% 0				
	OOSTBURG STATE BANK	1	\$377,000.00	0.19% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$727,300.00	0.36% 0	\$0.00			
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19% 0			-	
	PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34% 0	1			
	PACIFIC TRUST BANK	1	\$320,000.00	0.16% 0				
	PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18% 0				
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11% 0				
	PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$803,557.24	0.4% 0			1	
	PEGASUS BANK	1	\$240,000.00	0.12% 0	1	1		
	PENTAGON FEDERAL C. U	2	\$550,746.03	0.27% 0	1		0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91% 0				
	PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19% 0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$617,000.00	0.3% 0				
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24% 0				
	PMAC LENDING SERVICES, INC	2	\$644,000.00	0.32% 0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$250,000.00	0.12% 0	+		-	_
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PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11% 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59% 0 \$0.00	NA 0 \$
PRIORITY HOME MORTGAGE, L.P	2	\$415,500.00	0.21% 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$
PROVINCIAL BANK	2	\$570,500.00	0.28% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	
PULASKI BANK	1	\$417,000.00	0.21% 0 \$0.00	
PYRAMAX BANK	1	\$216,038.12	0.11% 0 \$0.00	1 1
RAYMOND JAMES BANK, N.A	1	\$251,000.00	0.12% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,319,600.00	1.14% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33% 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$292,500.00	0.14% 0 \$0.00	NA 0 \$
RIVER CITIES BANK	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	5	\$1,748,144.34	0.86% 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$217,349.00	0.11% 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56% 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2% 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$
SECURITY STATE BANK	1	\$200,000.00	0.1% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	1	\$361,000.00	0.18% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,988,022.95	3.94% 0 \$0.00	NA 0 \$
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2% 0 \$0.00	NA 0 \$
SIMPLY HOME LENDING INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$246,270.56	0.12% 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$
SOVEREIGN BANK, N.A	9	\$2,680,389.68	1.32% 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	17	\$5,379,399.35	2.65% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82% 0 \$0.00	
T. J. FINANCIAL, INC	5	\$1,479,500.00	0.73% 0 \$0.00	1 11
TALMER BANK AND TRUST	2	\$485,000.00	0.24% 0 \$0.00	1 11

	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0 \$	00.00	NA	0 \$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21% 0 \$	00.00	NA	0 \$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1% 0 \$	00.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17% 0 \$	00.00	NA	0 \$0
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0\$	0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00				0 \$0
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.11% 0\$	0.00		0 \$0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12% 0 \$	0.00	NA	0 \$0
	TRUSTONE	1	\$291,000.00	0.14% 0 \$	0.00	NA	0 \$0
	UMPQUA BANK	1	\$382,291.19	0.19% 0 \$	0.00	NA	0 \$0
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96% 0 \$	0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$482,200.00				0 \$0
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29% 0 \$	0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1% 0 \$	0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37% 0 \$	0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14% 0 \$	0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18% 0 \$	0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$349,000.00				0 \$0
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55% 0 \$	0.00	NA	0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13% 0 \$	0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10				0 \$0
	WEBSTER BANK, N.A	2	, ,				0 \$0
	WESTERN REGION RETAIL	1	\$262,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0 \$0
	WESTSTAR MORTGAGE, INC	1	\$292,000.00				0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$242,000.00				0 \$0
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67				0 \$0
T . 1	Unavailable	17	\$5,089,901.00			NA	0 \$0
Total		669	\$202,633,307.56	100% 0 \$	0.00		0 \$0
21417FL07	ALLIED FINIDAIG CDOUD	2	ф02 2 5 00 00	2.4707.0.0	0.00	D.T.A.	0.00
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47% 0 \$	0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23% 0 \$	0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25					0 \$0
	BANK OF AKRON	2	\$436,400.00	1			0 \$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00				0 \$0
	COLE TAYLOR BANK	9	\$2,442,685.35				0 \$0
	CONTINENTAL HOME LOANS INC	1	\$380,038.76	1.42% 0 \$	00.00	NA	0 \$0

EMIGRANT MORTGAGE COMPANY,

	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,000.00	0.9% 0 \$0.00	NA 0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00		NA 0 \$0
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99% 0 \$0.00	NA 0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00		NA 0 \$0
<u> </u>	GFI MORTGAGE BANKERS	1	\$240,000.00	 	NA 0 \$0
<u> </u>	GRAND BANK NA	1	\$531,500.00		NA 0 \$0
<u> </u>	HOMESTEAD FUNDING CORP	1	\$401,206.64		NA 0 \$0
<u> </u>	INVESTORS HOME MORTGAGE	2	\$653,000.00		NA 0 \$0
<u> </u>	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66% 0 \$0.00	NA 0 \$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91% 0 \$0.00	NA 0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30		NA 0 \$0
	PACIFIC TRUST BANK	1	\$400,000.00		NA 0 \$0
<u> </u>	PENTAGON FEDERAL C. U	1	\$231,500.00	0.86% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,138,000.00	4.24% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00		NA 0 \$0
<u> </u>	SOVEREIGN BANK, N.A	2	\$622,977.31	 	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75% 0 \$0.00	NA 0 \$0
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16% 0 \$0.00	NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00		NA 0 \$0
	ULSTER SAVINGS BANK	1	\$211,700.00		NA 0 \$0
	VALLEY NATIONAL BANK	1	\$264,000.00		NA 0 \$0
Total		94	\$26,857,430.11	100% 0 \$0.00	0 \$0
			<u> </u>	·	$\longrightarrow \coprod$
31417FLA4	AMERICAN INTERNET MORTGAGE, INC	3	\$288,500.00	16.99% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00		NA 0 \$0
<u> </u>	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6% 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81		NA 0 \$0
<u> </u>	CONSUMERS CREDIT UNION	1	\$104,000.00		NA 0 \$0
<u> </u>	PULTE MORTGAGE LLC	1	\$85,500.00	5.03% 0 \$0.00	NA 0 \$0
	STAR FINANCIAL BANK	1	\$93,300.00	5.49% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31% 0 \$0.00	NA 0 \$0

Total		18	\$1,698,338.81	100%	\$0.00		0	\$0
2141751 D2	ALABAMA TEL CO CREDITATIVON	- 1	Φ1 2 0,000,00	6.279	λ ΦΟ ΟΟ	27.4		Φ.
31417FLB2	ALABAMA TELCO CREDIT UNION AMERISAVE MORTGAGE	1	\$128,000.00	6.37% (\$0.00	NA	. 0	<u>\$C</u>
	CORPORATION	2	\$269,200.00	13.39%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57% (\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,950.00	20.39%	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00					
Total		15	\$2,010,530.00	100%) <u>\$0.00</u>		0	\$0
31417FLC0	AMERICAN INTERNET MORTGAGE, INC	2	\$372,000.00	14.48% (\$0.00	NA	. 0	\$(
	ARVEST BANK	1	\$163,580.00	6.37% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41% (\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$299,200.00	11.65%	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2% (\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$292,700.00	11.4% (\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$167,000.00	6.49% (\$0.00		\mathbf{T}	
Total		13	\$2,568,542.00	100%	\$0.00		0	\$0
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75% (\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	8	·					
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72				4	
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00		_			
	BAY EQUITY LLC	4	\$793,200.00				1	•
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83% (\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00				1	1
	CMC FUNDING, INC	2	\$428,700.00				1	1
	COLORADO CREDIT UNION	1	\$206,403.23					
		2	\$567,250.00	1.4%	\$0.00	NA	.0	\$0

	COMMONWEALTH BANK & TRUST COMPANY				
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5% 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49% 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47% 0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP	5		2.9% 0 \$0.00	NA 0 \$0
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73% 0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.64% 0 \$0.00	NA 0 \$0
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13		8.99% 0 \$0.00	NA 0 \$0
	GUARANTY BANK	1	\$215,200.00	0.53% 0 \$0.00	NA 0 \$0
	HARRINGTON BANK	2	\$503,000.00	1.24% 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	1	\$178,960.63	0.44% 0 \$0.00	NA 0 \$0
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52% 0 \$0.00	NA 0 \$0
	LYC MORTGAGE, LLC	_1	\$187,000.00	0.46% 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	3		2.33% 0 \$0.00	NA 0 \$0
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68% 0 \$0.00	NA 0 \$0
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44% 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC	11	\$3,151,100.00	7.8% 0 \$0.00	NA 0 \$0
	POINT BANK	1	\$240,314.79	0.59% 0 \$0.00	NA 0 \$0
Γ	PULTE MORTGAGE LLC	2	\$614,600.00	1.52% 0 \$0.00	NA 0 \$0
	STAR FINANCIAL BANK	2	\$398,000.00	0.99% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79% 0 \$0.00	NA 0 \$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39% 0 \$0.00	NA 0 \$0
Total		159	\$40,403,149.08	100% 0 \$0.00	0 \$0
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,000.00	1.11% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	. ,	3.74% 0 \$0.00	NA 0 \$0
<u> </u>	BANCORPSOUTH BANK	1	\$95,350.00	1.2% 0 \$0.00	NA 0 \$0
	BANKERS' BANK	2	\$177,600.00	2.23% 0 \$0.00	NA 0 \$0
	BENTON STATE BANK	1	\$88,000.00	1.11% 0 \$0.00	NA 0 \$0
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.36% 0 \$0.00	NA 0 \$0
	BNYMELLON	1	\$92,800.00	1.17% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC	1	\$91,300.00	1.15% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	3	\$311,500.00	3.91% 0 \$0.00	NA 0 \$0
	CHEMICAL BANK	1	\$91,000.00	1.14% 0 \$0.00	NA 0 \$0
		1	\$97,645.04	1.23% 0 \$0.00	NA 0 \$0

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$103,716.45	1.3% 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	1.17% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$109,200.00	1.37% 0 \$0.00	NA 0 \$0
FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$91,500.00	1.15% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09% 0 \$0.00	NA 0 \$0
GENEVA STATE BANK	1	\$100,000.00	1.26% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,431.95	1.3% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5% 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$95,900.00	1.2% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28% 0 \$0.00	NA 0 \$0
HORIZON BANK N A	1	\$100,643.55	1.26% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12% 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE	1	\$93,141.75	1.17% 0 \$0.00	NA 0 \$0
IPAVA STATE BANK	1	\$99,000.00	1.24% 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	1	\$105,000.00	1.32% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$92,700.00	1.16% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,800.00	1.14% 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$87,000.00	1.09% 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58% 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13% 0 \$0.00	NA 0 \$0
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09% 0 \$0.00	NA 0 \$0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$92,000.00	1.16% 0 \$0.00	NA 0 \$0
RANDOLPH BANK & TRUST	1	\$100,218.21	1.26% 0 \$0.00	NA 0 \$0

	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07% 0 \$0.0	0 NA 0 \$0
	ROUNDPOINT MORTGAGE	1	\$96,900.00	1.22% 0 \$0.0	0 NA 0 \$0
	COMPANY	1			
	SHORE MORTGAGE	1	\$95,250.00	1.2% 0 \$0.0	0 NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,800.00	1.34% 0 \$0.0	0 NA 0 \$0
	SIU CREDIT UNION	1	\$102,500.00	1.29% 0 \$0.0	0 NA 0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27% 0 \$0.0	0 NA 0 \$0
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09% 0 \$0.0	0 NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65% 0 \$0.0	
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09% 0 \$0.0	0 NA 0 \$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1% 0 \$0.0	0 NA 0 \$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35% 0 \$0.0	0 NA 0 \$0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36% 0 \$0.0	0 NA 0 \$0
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29% 0 \$0.0	0 NA 0 \$0
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73% 0 \$0.0	0 NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08% 0 \$0.0	0 NA 0 \$0
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25% 0 \$0.0	0 NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48% 0 \$0.0	0 NA 0 \$0
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27% 0 \$0.0	0 NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08% 0 \$0.0	0 NA 0 \$0
	Unavailable	2	\$207,471.66	2.56% 0 \$0.0	0 NA 0 \$0
Total		82	\$7,963,034.04	100% 0 \$0.0	0 \$0
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53% 0 \$0.0	0 NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46% 0 \$0.0	0 NA 0 \$0
BREMER BANK NATI ASSOCIATION CASHCALL, INC	BAXTER CREDIT UNION	1	\$110,000.00	2.34% 0 \$0.0	0 NA 0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47% 0 \$0.0	0 NA 0 \$0
	CASHCALL, INC	2	\$232,000.00	4.94% 0 \$0.0	0 NA 0 \$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49% 0 \$0.0	0 NA 0 \$0
	DALLAS WHOLESALE	1	\$113,000.00	2.4% 0 \$0.0	0 NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT		φ1 21 000 00	2.570/ 0.50 0	0 NA 0 \$0
	UNION	1	\$121,000.00	2.57% 0 \$0.0	J NA U SU
		1	\$121,000.00	2.62% 0 \$0.0	+ +

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	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	\$0.00	NA	0 \$
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	\$0.00	NA	0 \$
	FULTON BANK, N.A	1	\$124,500.00	2.65%	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,000.00	2.64%	\$0.00	NA	0\$
	GRAND BANK NA	1	\$120,000.00	2.55%	\$0.00	NA	0 \$
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65%	\$0.00	NA	0 \$
	GUARANTEED RATE, INC	1	\$114,000.00	2.43%	\$0.00	NA	0\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38%	\$0.00	NA	0\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	\$0.00	NA	0\$
	NUMARK CREDIT UNION	1	\$120,000.00	2.55%	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,889.18	4.81%	\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	\$0.00	NA	0\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	\$0.00	NA	0\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	\$0.00	NA	0\$
COMPA	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%		NA	
	SHORE MORTGAGE	1	\$111,000.00	2.36% (\$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,550.00	2.59%		NA	
	STEARNS LENDING INC	1	\$117,000.00	2.49% (\$0.00	NA	0\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64%		NA	
	THE BANK OF MAINE	1	\$116,000.00	2.47% (\$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	\$0.00	NA	0 \$
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00		\$0.00	NA	
	WESLEND FINANCIAL CORP	1	\$124,500.00	2.65%		NA	
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%		NA	4
Total		40	\$4,699,257.11	100%	\$0.00		0 \$
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39% (\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%		NA	4
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	\$0.00	NA	0 \$

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BLACK-RIDGE BANK	1	\$127,000.00	1.25% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37% 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	1.42% 0 \$0.00	NA 0 \$0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23% 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23% 0 \$0.00	NA 0 \$0
DHA FINANCIAL INC	1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$135,994.62	1.33% 0 \$0.00	NA 0 \$0
FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45% 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$129,500.00	1.27% 0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$131,000.00	1.29% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,350.00	1.29% 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$281,700.00	2.76% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$128,000.00	1.26% 0 \$0.00	NA 0 \$0
FREMONT BANK	5	\$656,396.14	6.44% 0 \$0.00	NA 0 \$0
FULTON BANK, N.A	1	\$125,200.00	1.23% 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$126,750.00	1.24% 0 \$0.00	NA 0 \$0
GMFS LLC	2	\$272,600.00	2.67% 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$133,000.00	1.3% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22% 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$125,504.13	1.23% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59% 0 \$0.00	NA 0 \$0
HONOR CREDIT UNION	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$147,500.00	1.45% 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.37% 0 \$0.00	NA 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$131,700.00	1.29% 0 \$0.00	NA 0 \$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32% 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$134,000.00	1.31% 0 \$0.00	NA 0 \$0

	OPES ADVISORS, INC	1	\$138,000.00	1.35%	\$0.00	NA	0 \$
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%		NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	\$0.00	NA	0\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	\$0.00	NA	0\$
	RENASANT BANK	1	\$147,500.00	1.45%	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	\$0.00	NA	0\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	\$0.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,141.11	1.31%	\$0.00	NA	0\$
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%		NA	Ш
	ST.MARY'S BANK	1	\$126,400.00	1.24%	\$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29% (NA	Ш
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	\$0.00	NA	0\$
	THE TRUST BANK	1	\$134,000.00	1.31%	\$0.00	NA	_
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%		NA	0\$
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%		NA	_
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%		NA	Ш
	Unavailable	2	\$282,070.55	2.78%	\$0.00	NA	0\$
Total		75	\$10,192,800.89	100%	\$0.00		0 \$
31417FLH9	AMERICAN FEDERAL BANK	1		1.08%		NA	
	AMERICAN FOUNDERS BANK, INC	1	\$69,806.45	0.99%		NA	\mathbf{r}
	ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$84,575.00 \$72,396.75	1.03% (\$0.00	NA NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	\$0.00	NA	0 \$
	BANK OF BELLEVILLE	1	\$41,000.00	0.58%	\$0.00	NA	0 \$
	BANKERS' BANK	1	\$70,000.00	0.99%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	\$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	\$0.00	NA	0\$
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	\$0.00	NA	0\$
	CASHCALL, INC	1	\$84,000.00	1.19%	_	NA	0\$
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	\$0.00	NA	0\$

CENTURY LENDING COMPANY	2	\$136,472.80	1.93% 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$60,700.00	0.86% 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84% 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99% 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$55,000.00	0.78% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$75,200.00	1.07% 0 \$0.00	NA 0 \$0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0
EMPIRE BANK	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8% 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK AND TRUST CO	1	\$25,500.00	0.36% 0 \$0.00	NA 0 \$0
FIRST MIDWEST BANK	2	\$162,248.71	2.3% 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58% 0 \$0.00	NA 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	2	\$141,800.00	2.01% 0 \$0.00	NA 0 \$0
FNB BANK, N.A	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1% 0 \$0.00	NA 0 \$0
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2% 0 \$0.00	NA 0 \$0
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99% 0 \$0.00	NA 0 \$0
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58% 0 \$0.00	NA 0 \$0
HAWTHORN BANK	1	\$84,000.00	1.19% 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$69,000.00	0.98% 0 \$0.00	NA 0 \$0
HNB NATIONAL BANK	2	\$72,600.00	1.03% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09% 0 \$0.00	NA 0 \$0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91% 0 \$0.00	NA 0 \$0
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13% 0 \$0.00	NA 0 \$0
IKON FINANCIAL GROUP	1	\$71,299.52	1.01% 0 \$0.00	NA 0 \$0
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14% 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$41,440.00	0.59% 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY, INC	1	\$81,400.00	1.15% 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12% 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$80,000.00	1.13% 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$32,344.56	0.46% 0 \$0.00	NA 0 \$0
METCALF BANK	1	\$68,580.00	0.97% 0 \$0.00	NA 0 \$0
	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0
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	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO				
	MIDWEST BANK		\$49,400.00	0.7% 0 \$0.00	NA 0 5
	MORTGAGE CENTER, LLC	1	\$65,570.00	0.93% 0 \$0.00	NA 0 S
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88% 0 \$0.00	NA 0
	NCB, FSB	1	\$70,000.00	0.99% 0 \$0.00	NA 0 5
	NETWORK FUNDING, L.P	1	\$79,200.00	1.12% 0 \$0.00	NA 0 5
	NORTHVIEW BANK		\$79,500.00	1.13% 0 \$0.00	NA 0 5
	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43% 0 \$0.00	NA 0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84% 0 \$0.00	NA 0
	RABOBANK, N.A	2	\$125,000.00	1.77% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,000.00	0.88% 0 \$0.00	NA 0
	RENASANT BANK	1	\$72,800.00	1.03% 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02% 0 \$0.00	NA 0
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$45,000.00	0.64% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07% 0 \$0.00	NA 0
<u> </u>	STATE BANK OF LINCOLN	1	\$69,000.00	0.98% 0 \$0.00	NA 0
<u> </u>	STEARNS LENDING INC	6	\$426,410.13	6.04% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92% 0 \$0.00	NA 0
<u> </u>	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64% 0 \$0.00	NA 0
<u> </u>	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0 \$0.00	NA 0
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38% 0 \$0.00	NA 0
<u> </u>	US EMPLOYESS FCU	1	\$79,929.26	1.13% 0 \$0.00	NA 0
	VAN DYK MORTGAGE	1	\$65,600.00	0.93% 0 \$0.00	NA 0
<u> </u>	CORPORATION, A CORPORATION VIRGINIA CREDIT UNION		\$58,500.00	0.83% 0 \$0.00	NA 0
<u> </u>	WHITE EAGLE CREDIT UNION		\$61,028.40	0.86% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,228.00	2.17% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6% 0 \$0.00	NA 0
	Unavailable	2	\$123,800.00	1.77% 0 \$0.00	NA 0
Total		107	\$7,056,030.95	100% 0 \$0.00	0
31417FLJ5	ALLIED MORTGAGE GROUP		\$251,200.00	1.76% 0 \$0.00	NA 0
/ITI/II	AILLIED MORTOLICE CASCA	3	\$629,593.20	4.4% 0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,700.00	1.17% 0 \$0.00	NA 0 \$0
ARIZONA BANK AND TRUST	1	\$136,500.00	0.95% 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35% 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49% 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$384,500.00	2.69% 0 \$0.00	NA 0 \$0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41% 0 \$0.00	NA 0 \$0
COBALT MORTGAGE	1	\$235,000.00	1.64% 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS, F.A	1	\$166,581.61	1.16% 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$348,733.08	2.44% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$148,000.00	1.03% 0 \$0.00	NA 0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09% 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$178,964.00	1.25% 0 \$0.00	NA 0 \$0
GOOD FRIEND MORTGAGE INC	1	\$217,000.00	1.52% 0 \$0.00	NA 0 \$0
GRAND BANK NA	1	\$260,000.00	1.82% 0 \$0.00	NA 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88% 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER, INC	1	\$117,800.00	0.82% 0 \$0.00	NA 0 \$0
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	1	\$363,800.00	2.54% 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE	1	\$125,500.00	0.88% 0 \$0.00	NA 0 \$0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$120,000.00	0.84% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74% 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$150,000.00	1.05% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65% 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$226,500.00	1.58% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51% 0 \$0.00	NA 0 \$0
PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	1.96% 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65% 0 \$0.00	NA 0 \$0

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	SECURITYNATIONAL MORTGAGE	1	\$148,000.00	1.03% 0 \$0.00	NA 0 \$0
	COMPANY, A UTAH CORPORATION SHORE MORTGAGE	3	·	4.31% 0 \$0.00	NA 0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78% 0 \$0.00	NA 0 \$0
<u> </u>	TJC MORTGAGE, INC		\$158,800.00	1.11% 0 \$0.00	NA 0 \$0
<u> </u>	TRAVIS CREDIT UNION	1	\$239,926.00	1.68% 0 \$0.00	NA 0 \$0
<u> </u>	UNITED MORTGAGE CORP	1	\$309,027.11	2.16% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	7		8.57% 0 \$0.00	NA 0 \$0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$1,220,030.00	0.98% 0 \$0.00	NA 0 \$0
	Unavailable	2		2.99% 0 \$0.00	NA 0 \$0
Total	Onavanaore	70		100% 0 \$0.00	0 \$0
1 Otal			Ψ17,000,701.00	100 /υ υ φυτου	
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$267,000.00	1.31% 0 \$0.00	NA 0 \$0
0111112	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43% 0 \$0.00	NA 0 \$0
	A & A MORTGAGE FUNDING, INC	1	\$281,600.00	1.38% 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02% 0 \$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$356,000.00	1.74% 0 \$0.00	NA 0 \$0
	AMERICASH	1	\$200,000.00	0.98% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05% 0 \$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29% 0 \$0.00	NA 0 \$0
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76% 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	3		3.77% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01% 0 \$0.00	NA 0 \$0
	CASHCALL, INC	4	\$991,959.55	4.86% 0 \$0.00	NA 0 \$0
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,000.00		NA 0 \$0
	COBALT MORTGAGE	2	\$515,100.00	2.52% 0 \$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A	1	\$270,000.00	1.32% 0 \$0.00	NA 0 \$0
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54% 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	2	\$491,816.68	2.41% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	1.69% 0 \$0.00	NA 0 \$0
	FIDELITY BANK	1	\$330,750.00	1.62% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52% 0 \$0.00	NA 0 \$0
	FIRST MIDWEST BANK	2	\$413,588.84	2.03% 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$291,000.00	1.43% 0 \$0.00	NA 0 \$0
<u> </u>	FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9% 0 \$0.00	NA 0 \$0
	FREMONT BANK	5	\$1,601,411.60	7.85% 0 \$0.00	NA 0 \$0
			' <u></u>		

	FULTON BANK, N.A	1	\$242,800.00	1.19% 0 \$0.00	NA 0 \$0
	GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91% 0 \$0.00	NA 0 \$0
	GRAND BANK NA	1	\$198,000.00	0.97% 0 \$0.00	NA 0 \$0
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00		NA 0 \$0
	GTE FEDERAL CREDIT UNION	1	\$198,300.00		NA 0 \$0
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06% 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00		NA 0 \$0
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00		NA 0 \$0
	LAKE AREA MORTGAGE	1	\$200,000.00	0.98% 0 \$0.00	NA 0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00		NA 0 \$0
	LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41% 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18% 0 \$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC	1	\$277,000.00	1.36% 0 \$0.00	NA 0 \$0
	MLD MORTGAGE, INC	1	\$251,000.00	1.23% 0 \$0.00	NA 0 \$0
	MORTGAGE NOW INC	1	\$304,558.57	1.49% 0 \$0.00	NA 0 \$0
	NAT RES - NEVADA	1	\$185,000.00	0.91% 0 \$0.00	NA 0 \$0
	NCB, FSB	2	\$490,966.03	2.41% 0 \$0.00	NA 0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32% 0 \$0.00	NA 0 \$0
	PMAC LENDING SERVICES, INC	1	\$251,300.00	1.23% 0 \$0.00	NA 0 \$0
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45% 0 \$0.00	NA 0 \$0
	RABOBANK, N.A	1	\$356,500.00	1.75% 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$257,000.00		NA 0 \$0
	SHORE MORTGAGE	1	\$184,275.00	0.9% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	0.86% 0 \$0.00	NA 0 \$0
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	1	\$178,000.00	0.87% 0 \$0.00	NA 0 \$0
	THE BANK OF MAINE	1	\$183,000.00	0.9% 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87% 0 \$0.00	NA 0 \$0
	Unavailable	4	\$1,228,287.78	6% 0 \$0.00	NA 0 \$0
<u>Fotal</u>		78	\$20,410,443.89	100% 0 \$0.00	0 \$0
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13% 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79% 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	1	\$154,820.74	6.43% 0 \$0.00	NA 0 \$0
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23% 0 \$0.00	NA 0 \$0

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	PLAZA HOME MORTGAGE, INC	1	\$179,150.00	7.44% 0 \$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79% 0 \$0.00	NA 0 \$0
	Unavailable	3	\$789,695.37	32.81% 0 \$0.00	NA 0 \$0
Total		12	\$2,407,266.18	100% 0 \$0.00	0 \$0
			+-,		
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87% 0 \$0.00	NA 0 \$0
	CITY NATIONAL BANK	1	\$121,185.45	9.62% 0 \$0.00	NA 0 \$0
	EVERBANK	1	\$113,164.89	8.98% 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK	1	\$111,703.12	8.86% 0 \$0.00	NA 0 \$0
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77% 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16% 0 \$0.00	NA 0 \$0
	PIONEER BANK	1	\$111,656.95	8.86% 0 \$0.00	NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	9.28% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,297.89	9.15% 0 \$0.00	NA 0 \$0
Total		11	\$1,260,144.59	100% 0 \$0.00	0 \$0
31417FLN6	AMERICAN INTERNET MORTGAGE, INC	3	\$876,286.61	48.4% 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74% 0 \$0.00	NA 0 \$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44% 0 \$0.00	NA 0 \$0
	CENTRIC BANK	1	\$249,776.68	13.79% 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63% 0 \$0.00	NA 0 \$0
Total		7	\$1,810,658.96	100% 0 \$0.00	0 \$0
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29% 0 \$0.00	NA 0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,691.62	0.73% 0 \$0.00	NA 0 \$0
	BNYMELLON	1	\$106,500.00	0.61% 0 \$0.00	NA 0 \$0
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86% 0 \$0.00	NA 0 \$0
		1	\$198,200.00	1.13% 0 \$0.00	NA 0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
BUSINESS BANK DBA PRIME MORTGAGE	\$136,346.12	0.78% 0 \$0.00	NA 0 \$
C.U. MORTGAGE SERVICES, INC 1	\$239,400.00	1.37% 0 \$0.00	NA 0 \$
CASHCALL, INC 1	\$223,000.00	1.27% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	\$91,135.00	0.52% 0 \$0.00	NA 0 \$
CMG FINANCIAL 1	\$161,800.00	0.92% 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC 1	\$222,500.00	1.27% 0 \$0.00	NA 0 \$
CONSUMER DIRECT 1	\$107,000.00	0.61% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD 1	\$148,000.00	0.85% 0 \$0.00	NA 0 \$
EVERBANK 1	\$127,857.36	0.73% 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST 2	\$374,910.55	2.14% 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC 1	\$242,125.00	1.38% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC 2	\$298,900.00	1.71% 0 \$0.00	NA 0 \$
FIDELITY BANK 1	\$148,741.23	0.85% 0 \$0.00	1 1 1
FIRST EAGLE FEDERAL CREDIT UNION 1	\$353,337.55	2.02% 0 \$0.00	NA 0 \$
FIRST EQUITY MORTGAGE BANKERS, INC	\$142,700.00	0.81% 0 \$0.00	NA 0 \$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	\$106,500.00	0.61% 0 \$0.00	NA 0 \$
FIRSTMERIT BANK, N.A 2	\$394,825.94	2.25% 0 \$0.00	NA 0 \$
GRAND BANK NA 1	\$219,000.00	1.25% 0 \$0.00	1 1 1
GREEN TREE SERVICING LLC 1	\$121,800.00	0.7% 0 \$0.00	NA 0 \$
GREENLIGHT FINANCIAL SERVICES 1	\$250,000.00	1.43% 0 \$0.00	NA 0 \$
GSF MORTGAGE CORPORATION 1	\$207,300.00	1.18% 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY, INC	\$136,806.66	0.78% 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY 1	\$238,650.00	1.36% 0 \$0.00	NA 0 \$
HOME STATE BANK NA 1	\$105,450.00	0.6% 0 \$0.00	
HOME TOWN MORTGAGE INC 1	\$205,245.32	1.17% 0 \$0.00	NA 0 \$
HOMEBANC, N.A	\$138,500.00	0.79% 0 \$0.00	NA 0 \$
HOMESTAR FINANCIAL CORPORATION	\$123,475.22	0.7% 0 \$0.00	NA 0 \$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED 1 SAVINGS BANK	\$245,000.00	1.4% 0 \$0.00	NA 0 \$
INTEGRA MORTGAGE CORP 1	\$199,278.99	1.14% 0 \$0.00	NA 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	\$237,500.00	1.36% 0 \$0.00	NA 0 \$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION 3	\$682,965.35	3.9% 0 \$0.00	NA 0 \$
M&T BANK 1	\$179,365.98	1.02% 0 \$0.00	NA 0 \$
MAGNA BANK 1	\$88,350.00	0.5% 0 \$0.00	
MAVERICK FUNDING CORP 1	\$144,000.00	0.82% 0 \$0.00	†

	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06% 0 \$0.00	NA (\$0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28% 0 \$0.00	NA (\$0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$264,150.00	1.51% 0 \$0.00	NA (\$0
	MLD MORTGAGE, INC	1	\$295,319.17	1.69% 0 \$0.00	NA (\$0
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.19% 0 \$0.00	NA (
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03% 0 \$0.00	NA (\$0
	ON Q FINANCIAL, INC	1	\$147,100.00	0.84% 0 \$0.00	NA (\$0
	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38% 0 \$0.00	NA (\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25% 0 \$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	2	\$416,680.00	2.38% 0 \$0.00	NA (\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37% 0 \$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	1.18% 0 \$0.00	NA	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19% 0 \$0.00	NA (
	SHORE MORTGAGE	9	\$1,410,048.02	8.05% 0 \$0.00	NA (\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77% 0 \$0.00	NA (\$(
	STEARNS LENDING, INC	1	\$161,600.00	0.92% 0 \$0.00	NA (\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,500.00	1.16% 0 \$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27% 0 \$0.00	NA	\$0
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46% 0 \$0.00	NA (\$(
	TRAVIS CREDIT UNION	1	\$327,100.00		NA (
	UMPQUA BANK	1	\$165,802.44		NA (1
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80		NA (
	Unavailable	1	\$81,659.92		NA (_
Total		97	\$17,514,364.13	100% 0 \$0.00	(\$(
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12% 0 \$0.00	NA	\$(
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37% 0 \$0.00	NA	\$(
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49% 0 \$0.00	NA	\$(
	CASHCALL, INC	1	\$188,000.00	7.62% 0 \$0.00	NA (\$(
	CHARTIS FINANCIAL INC	1	\$110,500.00	4.48% 0 \$0.00	NA (\$(
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00		NA	\$(
	EVERBANK	1	\$52,595.42	2.13% 0 \$0.00	NA (\$(

	EXCEL MORTGAGE SERVICING, INC	1	\$209,800.00	8.51%	0 \$0.00	NA	0 \$
	FIRSTMERIT BANK, N.A	1	\$193,000.00	7.83%	0 \$0.00	NA	0 \$
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	1	\$111,842.38	4.54%	0 \$0.00		_
	MORTGAGE SOLUTIONS OF	1					
	COLORADO, LLC	1	\$184,439.71	7.48%	0 \$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE	1	\$149,300.00	6.06%	0 60 00	NA	00
	MORTGAGE COMPANY	1	\$149,300.00	0.00%	0 \$0.00	NA	03
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0 \$0.00	NA	0\$
	PROFICIO MORTGAGE VENTURES,	1	\$243,600.00	9.88%	00 02	NA	ع ام
	LLC	1	\$243,000.00				
Total		15	\$2,465,653.20	100%	0 \$0.00		0\$
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31417FLR7	ALPINE BANK & TRUST CO	1	\$181,500.00	1.67%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES,	1	\$249,000.00	2 20%	0 \$0.00	NA	٩٥
	INC	1	\$249,000.00				
	BNYMELLON	1	\$68,700.00	0.63%	0 \$0.00	NA	0\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0 \$0.00	NA	0\$
	C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	1.24%	0 \$0.00	NA	0\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0 \$0.00	NA	0 \$
	COLONIAL SAVINGS, F.A	1	\$119,177.88	1 1%	0 \$0.00	NA	0.\$
	CONSUMER DIRECT	1	\$282,500.00				1 1
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00				
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0 00 00	NA	0 \$
	DALLAS WHOLESALE	1	\$87,000.00		0 \$0.00		
		1	\$87,000.00	0.8%	0 30.00	NA	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0 \$0.00	NA	0 \$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0 \$0.00	NA	0\$
	ENVOY MORTGAGE, LTD	1	\$132,500.00	1.22%	0 \$0.00	NA	0\$
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0 \$0.00	NA	0\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0 \$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0 \$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$257,000.00				
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0 \$0.00	NA	0.\$
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00				1 1
	GUARDIAN MORTGAGE COMPANY, INC	1	\$108,375.20		0 \$0.00		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0 \$0.00	NA	0 \$

0 0					
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58% 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51% 0 \$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13% 0 \$0.00	NA 0 \$0
	LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.9% 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24% 0 \$0.00	NA 0 \$0
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94% 0 \$0.00	NA 0 \$0
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17% 0 \$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP	1	\$132,000.00	1.22% 0 \$0.00	NA 0 \$0
<u> </u>	RH FUNDING CO	1	\$322,200.00	2.97% 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85% 0 \$0.00	NA 0 \$0
<u> </u>	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56% 0 \$0.00	NA 0 \$0
<u> </u>	THE LENDING COMPANY, INC	2	\$372,400.00	3.43% 0 \$0.00	NA 0 \$0
<u> </u>	TRAVIS CREDIT UNION	4	\$645,130.00	5.95% 0 \$0.00	NA 0 \$0
<u> </u>	WESTERN REGION RETAIL	1	\$179,000.00	1.65% 0 \$0.00	NA 0 \$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6% 0 \$0.00	NA 0 \$0
	Unavailable	2	\$350,570.80	3.23% 0 \$0.00	NA 0 \$0
Total		63	\$10,844,228.15	100% 0 \$0.00	0 \$0
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78% 0 \$0.00	NA 0 \$0
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2% 0 \$0.00	NA 0 \$0
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05% 0 \$0.00	NA 0 \$0
<u> </u>	CASHCALL, INC	2	\$332,300.00	1.89% 0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE	1	\$113,250.00	0.64% 0 \$0.00	NA 0 \$0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51% 0 \$0.00	NA 0 \$0
<u> </u>	COLE TAYLOR BANK	4	\$682,897.20	3.88% 0 \$0.00	NA 0 \$0
<u> </u>	COLONIAL SAVINGS, F.A	2	\$571,429.90	3.25% 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01% 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02% 0 \$0.00	NA 0 \$0

DALLAS WHOLESALE	1	\$86,123.00	0.49% 0 \$0.00	NA 0 \$0
DANBER LENDING, LLC	1	\$237,500.00	1.35% 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$137,000.00	0.78% 0 \$0.00	NA 0 \$0
EVERBANK	1	\$207,055.56	1.18% 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$426,748.61	2.42% 0 \$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$451,200.00	2.56% 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44% 0 \$0.00	NA 0 \$0
FIRSTMERIT BANK, N.A	1	\$48,000.00	0.27% 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46% 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$95,000.00	0.54% 0 \$0.00	NA 0 \$0
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54% 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93% 0 \$0.00	NA 0 \$0
HOME LOANS TODAY	1	\$116,600.00	0.66% 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP	4	\$994,414.00	5.65% 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18% 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08% 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73% 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34% 0 \$0.00	NA 0 \$0
NOBLE LENDING GROUP, INC	1	\$144,600.00	0.82% 0 \$0.00	NA 0 \$0
NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13% 0 \$0.00	NA 0 \$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4% 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$331,824.22	1.89% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02% 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55% 0 \$0.00	NA 0 \$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$220,250.00	1.25% 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, N.A	1	\$108,500.00	0.62% 0 \$0.00	NA 0 \$0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$420,200.00	2.39% 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23% 0 \$0.00	NA 0 \$0

	SUMMIT FUNDING, INC	2	\$560,817.53	3.19%	0 \$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL	1	\$108,727.56	0.62%	0 \$0.00	NA	0	\$0
	CREDIT UNION	1					Ш	
	SUNRISE FINANCIAL SERVICES, INC	1	\$205,940.00		0 \$0.00		-	
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0 \$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND	2	\$271,128.63	1.54%	0 \$0.00	NA	0	\$0
	LOAN ASSOCIATION OF CLEVELAND	1	\$265.241.05	1 510/	0 60 00	NT A	Λ	ቀሰ
	UMC MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE	1	\$265,341.95		0 \$0.00 0 \$0.00	NA NA	\boldsymbol{T}	
	UNIVERSAL AMERICAN MORTGAGE		\$303,291.33	1.72%	0 30.00	NA	U	ΦU
	COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE						Ħ	_
	CORPORATION	1	\$130,000.00	0.74%	0 \$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL	1	\$140,600,00	0.90/	0 \$0.00	NA		¢Λ
	LLC	1	\$140,600.00				Ш	
	Unavailable	3	\$392,135.13		0 \$0.00	NA	-	
Total		102	\$17,601,295.78	100%	0 \$0.00		0	\$0
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31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0 \$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0 \$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0 \$0.00	NA	0	<u>\$0</u>
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,277.07	4.5%	0\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0 \$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0 \$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0 \$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0 \$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0 \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0 \$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0 \$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63%	0 \$0.00	NA	0	\$0
Total		19	\$2,160,362.70	100%	0 \$0.00		0	\$ 0
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31417FLU0	ALPENA ALCONA AREA C. U	2	\$187,200.00		0 \$0.00	NA		
	AMERICAN BANK & TRUST CO., INC	1	\$163,200.00		0 \$0.00	NA	_	
		1	\$220,576.31	0.46%	0 \$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION				
ANZ GUAM, INC	3	\$643,196.52	1.34% 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46% 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$96,938.00	0.2% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$361,362.00	0.75% 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$89,647.00	0.19% 0 \$0.00	NA 0 \$0
BANKERS' BANK	17	\$1,410,236.50	2.93% 0 \$0.00	NA 0 \$0
BNYMELLON	1	\$45,657.00	0.09% 0 \$0.00	NA 0 \$0
BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19% 0 \$0.00	NA 0 \$0
BOONE COUNTY NATIONAL BAN	K 5	\$620,891.11	1.29% 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71% 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19% 0 \$0.00	NA 0 \$0
CENTRAL CITY CREDIT UNION	5	\$479,855.30	1% 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0
CENTRUE BANK	3	\$355,894.07	0.74% 0 \$0.00	NA 0 \$0
COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19% 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65% 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$189,656.87	0.39% 0 \$0.00	NA 0 \$0
CU MORTGAGE DIRECT	1	\$101,724.00	0.21% 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8% 0 \$0.00	NA 0 \$0
FAA CREDIT UNION	2	\$330,950.00	0.69% 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15% 0 \$0.00	NA 0 \$0
FIDELITY BANK	1	\$131,592.07	0.27% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$185,897.00	0.39% 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17% 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNIC	ON 2	\$228,279.41	0.47% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54% 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6% 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43% 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LL	C 3	\$415,545.06	0.86% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, LL	C 2	\$196,634.00	0.41% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32% 0 \$0.00	NA 0 \$0

FIRST NATIONAL BANK OF AUDRAIN COUNTY 1 \$112,209.44 0.23% 0	\$0.00 NA	0 \$0
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FIRST NATIONAL BANK OF GILLETTE 2 \$341,550.00 0.71% 0	\$0.00 NA	0 \$0
FIRST PLACE BANK 4 \$554,956.28 1.15% 0	\$0.00 NA	0 \$0
FIRST SECURITY BANK 2 \$276,449.49 0.57% 0		0 \$0
FIRSTMERIT BANK, N.A 2 \$201,020.40 0.42% 0		0 \$0
ENR DI ATTEVII I E N/K/A		
WISCONSIN BANK & TRUST 2 \$176,970.00 0.37% 0	\$0.00 NA	0 \$0
FRANKENMUTH CREDIT UNION 3 \$192,612.00 0.4% 0	\$0.00 NA	0 \$0
GATEWAY BUSINESS BANK DBA 1 \$227,955.79 0.47% 0	\$0.00 NA	0 \$0
LENDERS DIRECT	\$0.00 NA	0 30
GREAT LAKES CREDIT UNION 1 \$155,473.50 0.32% 0	\$0.00 NA	0 \$0
GREATER NEVADA MORTGAGE 6 \$1,043,954.80 2.17% 0	\$0.00 NA	0 \$0
SERVICES		
HAWTHORN BANK 3 \$320,102.04 0.66% 0		0 \$0
HOME FDERAL BANK 1 \$176,224.00 0.37% 0	i i	0 \$0
HOME FEDERAL BANK 6 \$584,863.42 1.21% 0		0 \$0
HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0		0 \$0
HOMEOWNERS MORTGAGE 1 \$86,495.76 0.18% 0		0 \$0
HONOR BANK 2 \$202,551.00 0.42% 0		0 \$0
HORIZON BANK N A 3 \$374,989.41 0.78% 0		0 \$0
HORIZON BANK, N.A 3 \$381,787.46 0.79% 0	\$0.00 NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT 2 \$298,978.00 0.62% 0	\$0.00 NA	0 \$0
IBERIABANK MORTGAGE COMPANY 6 \$786,878.23 1.63% 0	\$0.00 NA	0 \$0
ILLINI BANK 4 \$474,157.21 0.98% 0	\$0.00 NA	0 \$0
INDEPENDENT BANK 2 \$118,561.00 0.25% 0	\$0.00 NA	0 \$0
IOWA BANKERS MORTGAGE 2 \$203,760.00 0.42% 0		0 \$0
JEFFERSON BANK OF MISSOURI 1 \$142,346.00 0.3% 0	\$0.00 NA	0 \$0
LAKE MORTGAGE COMPANY, INC 3 \$188,790.73 0.39% 0	\$0.00 NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$723,314.00 1.5% 0	\$0.00 NA	0 \$0
LEADERONE FINANCIAL 18 \$1,894,007.43 3.93% 0	\$0.00 NA	0 \$0
LIBERTY BANK AND TRSUT 1 \$87,755.00 0.18% 0	\$0.00 NA	0 \$0
LIBERTY BANK AND TRUST 2 \$288,575.00 0.6% 0	\$0.00 NA	0 \$0
MACHIAS SAVINGS BANK 2 \$316,000.00 0.66% 0		0 \$0
MAGNA BANK 1 \$180,860.00 0.38% 0	\$0.00 NA	0 \$0
MARINE BANK 4 \$531,225.00 1.1% 0	\$0.00 NA	0 \$0
MEMBER FIRST MORTGAGE, LLC 16 \$1,522,615.46 3.16% 0	\$0.00 NA	0 \$0
MID-MINNESOTA FEDERAL CREDIT 1 \$96,900.00 0.2% 0	\$0.00 NA	0 \$0
MORTGAGE CENTER, LLC 9 \$632,230.00 1.31% 0	\$0.00 NA	0 \$0
MOUNTAIN WEST BANK 1 \$68,255.28 0.14% 0		0 \$0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84% 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	25	\$2,543,704.85	5.28% 0 \$0.00	NA 0 5
	NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42% 0 \$0.00	NA 0
	OLD MISSION BANK	2	\$196,909.39	0.41% 0 \$0.00	NA 0 5
	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36% 0 \$0.00	NA 0 5
	PEOPLES BANK	3	\$250,650.00	0.52% 0 \$0.00	NA 0 5
	PEOPLES BANK, NATIONAL		·		
	ASSOCIATION	5	\$477,357.11	0.99% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45% 0 \$0.00	NA 0 5
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45% 0 \$0.00	NA 0 5
	RANLIFE, INC	1	\$146,301.00	0.3% 0 \$0.00	NA 0 5
	ROYAL CREDIT UNION	6	\$679,213.86	1.41% 0 \$0.00	NA 0 5
	SABINE STATE BANK & TRUST CO., INC	3	\$407,788.49	0.85% 0 \$0.00	NA 0
	SIUSLAW BANK	3	\$535,132.00	1.11% 0 \$0.00	NA 0 5
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.96% 0 \$0.00	NA 0 5
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3% 0 \$0.00	NA 0 5
	STAR FINANCIAL BANK	3	\$250,509.00	0.52% 0 \$0.00	NA 0 5
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72% 0 \$0.00	NA 0 5
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91% 0 \$0.00	NA 0 5
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37% 0 \$0.00	NA 0 5
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35% 0 \$0.00	NA 0
	THE NATIONAL BANK	1	\$185,801.34	0.39% 0 \$0.00	NA 0 5
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22% 0 \$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59% 0 \$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69% 0 \$0.00	NA 0
	TWINHOLD	1	\$149,740.00	0.31% 0 \$0.00	NA 0
	UNITED BANK &TRUST	18	\$2,088,892.22	4.34% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68% 0 \$0.00	NA 0
	VAN DYK MORTGAGE		\$295,213.00	0.61% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION	1	Φ493,413.00	0.01%00\$0.00	NAU
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$89,852.06	0.19% 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03% 0 \$0.00	NA 0